

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1985

(Details, rounded in millions, may not add to totals)

**TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985 AND
COMPARATIVE FIGURES FOR OCTOBER 31, 1984**

Title	October 31, 1985		October 31, 1984	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	<i>Percent</i>		<i>Percent</i>	
Treasury	¹ 7.898	\$389,716	¹ 11.101	\$359,066
Notes:				
Treasury	11.280	777,687	11.704	686,531
Bonds: ²				
Treasury	11.024	199,470	10.862	162,042
Other securities:				
Federal Financing Bank	10.375	8,747	.....	.....
Total marketable	10.306	1,375,619	11.416	1,207,639
Nonmarketable:				
Depository series	2.000	5	2.000	3
Foreign series:				
Government:				
Dollar denominated	8.307	7,156	9.637	8,453
Government account series	10.724	302,625	11.223	278,187
R. E. A. series	5.000	65	5.000	46
State and local government series	9.038	66,465	8.794	42,135
United States individual retirement bonds	6.421	25	6.405	26
United States retirement plan bonds	6.011	119	5.979	136
United States savings bonds	7.213	77,536	7.153	72,980
United States savings notes	6.905	269	6.905	264
Total nonmarketable	9.835	454,265	10.188	402,231
Total interest-bearing debt	10.188	1,829,885	11.105	1,609,870
Non-interest-bearing debt:				
Matured debt .....	.....	1,292	.....	978
Other .....	.....	672	.....	690
Total non-interest-bearing debt .....	.....	1,964	.....	1,667
Total public debt outstanding .....	.....	1,831,849	.....	1,611,537

TABLE II--STATUTORY DEBT LIMIT, OCTOBER 31, 1985

Public debt subject to limit:	
Public debt outstanding	\$1,831,849
Less amounts not subject to limit:	
Treasury	602
Federal Financing Bank	8,747
Total public debt subject to limit	1,822,500
Other debt subject to limit:	
Guaranteed debt of Government agencies	140
Specified participation certificates	1,135
Total other debt subject to limit	1,275
Total debt subject to limit	1,823,775
Statutory debt limit⁴	1,823,800
Balance of statutory debt limit	25

^{*}\$500 thousand or less.

¹Computed on true discount basis.

²Pursuant to 31 U.S.C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$200,000 million. As of October 31, 1985, \$168,499 million was held by the public.

³Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

⁴Pursuant to 31 U.S.C. 3101. By Act of October 13, 1984, the statutory debt limit was established at \$1,823,800 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ²								
Marketable: ^{1 3}								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
Nov. 1, 1985	7.24%	10/29/85		11/1/85	Nov. 1, 1985	\$350		\$350
Nov. 7, 1985	7.93%	5/9/85		11/7/85	Nov. 7, 1985	7,045		14,318
Nov. 14, 1985	7.30%	8/8/85				7,273		
	7.90%	5/16/85		11/14/85	Nov. 14, 1985	7,039		14,350
Nov. 21, 1985	7.14%	8/15/85				7,311		
	7.43%	5/23/85		11/21/85	Nov. 21, 1985	7,035		14,274
Nov. 29, 1985	7.14%	8/22/85				7,239		
	8.74%	11/29/84				8,535		
	7.39%	5/30/85		11/29/85	Nov. 29, 1985	7,021		22,807
	7.07%	8/29/85				7,251		
Dec. 5, 1985	7.16%	6/6/85		12/5/85	Dec. 5, 1985	7,022		14,256
	7.12%	9/5/85				7,234		
Dec. 12, 1985	7.35%	6/13/85		12/12/85	Dec. 12, 1985	7,035		14,268
	7.22%	9/12/85				7,233		
Dec. 19, 1985	6.90%	6/20/85		12/19/85	Dec. 19, 1985	7,033		14,281
	7.17%	9/19/85				7,248		
	8.38%	12/27/84				8,587		
Dec. 26, 1985	7.24%	6/27/85		12/26/85	Dec. 26, 1985	7,039		25,171
	6.81%	9/26/85				4,535		
	7.23%	10/9/85				5,010		
Jan. 2, 1986	7.08%	7/5/85		1/2/86	Jan. 2, 1986	7,070		13,901
	7.07%	10/3/85				6,831		
Jan. 9, 1986	7.00%	7/11/85		1/9/86	Jan. 9, 1986	7,248		14,293
	7.14%	10/10/85				7,045		
Jan. 16, 1986	7.20%	7/18/85		1/16/86	Jan. 16, 1986	7,283		14,315
	7.20%	10/17/85				7,032		
Jan. 23, 1986	8.39%	1/24/85				8,556		
	7.35%	7/25/85		1/23/86	Jan. 23, 1986	7,332		22,786
	7.18%	10/24/85				6,898		
Jan. 30, 1986	7.40%	8/1/85		1/30/86	Jan. 30, 1986	7,239		14,414
	7.24%	10/31/85				7,175		
Feb. 6, 1986	7.52%	8/8/85		2/6/86	Feb. 6, 1986	7,277		7,277
Feb. 13, 1986	7.36%	8/15/85		2/13/86	Feb. 13, 1986	7,459		7,459
Feb. 20, 1986	8.46%	2/21/85		2/20/86	Feb. 20, 1986	8,525		15,794
	7.28%	8/22/85				7,269		
Feb. 27, 1986	7.21%	8/29/85		2/27/86	Feb. 27, 1986	7,263		7,263
Mar. 6, 1986	7.30%	9/5/85		3/6/86	Mar. 6, 1986	7,261		7,261
Mar. 13, 1986	7.39%	9/12/85		3/13/86	Mar. 13, 1986	7,238		7,238
Mar. 20, 1986	9.24%	3/21/85		3/20/86	Mar. 20, 1986	8,529		15,762
	7.32%	9/19/85				7,233		
Mar. 27, 1986	7.05%	9/26/85		3/27/86	Mar. 27, 1986	4,534		4,534
Apr. 3, 1986	7.64%	10/3/85		4/3/86	Apr. 3, 1986	6,859		6,859
Apr. 10, 1986	7.32%	10/10/85		4/10/86	Apr. 10, 1986	7,035		7,035
Apr. 17, 1986	8.44%	4/18/85		4/17/86	Apr. 17, 1986	8,362		15,400
	7.36%	10/17/85				7,038		
Apr. 24, 1986	7.32%	10/24/85		4/24/86	Apr. 24, 1986	6,968		6,968
May 1, 1986	7.37%	10/31/85		5/1/86	May 1, 1986	7,166		7,166
May 15, 1986	7.94%	5/16/85		5/15/86	May 15, 1986	8,550		8,550
June 12, 1986	7.18%	6/13/85		6/12/86	June 12, 1986	8,533		8,533
July 10, 1986	7.09%	7/11/85		7/10/86	July 10, 1986	8,514		8,514
Aug. 7, 1986	7.60%	8/8/85		8/7/86	Aug. 7, 1986	8,778		8,778
Sept. 4, 1986	7.36%	9/5/85		9/4/86	Sept. 4, 1986	8,806		8,806
Oct. 2, 1986	7.33%	10/3/85		10/2/86	Oct. 2, 1986	8,421		8,421
Oct. 30, 1986	7.51%	10/31/85		10/30/86	Oct. 30, 1986	8,315		8,315
Total Treasury Bills						389,716		389,716
Notes: ²								
Treasury:								
11-3/4% F-1985 (Effective Rate 11.7563%)		9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
14-1/8% K-1985 (Effective Rate 14.1622%)		12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
9-3/4% P-1985 (Effective Rate 9.8597%)		11/15/82		11/15/85	May 15-Nov. 15	6,986		6,986
10-1/2% AB-1985 (Effective Rate 10.6217%)		11/30/83		11/30/85	May 31-Nov. 30	9,079		9,079
10-7/8% AC-1985 (Effective Rate 10.8900%)		1/3/84		12/31/85	June 30-Dec. 31	9,101		9,101
7-7/8% A-1986		5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986		8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)		12/8/80		2/15/86	...	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7868%)		3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)		6/3/81		11/15/86	...	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)		9/8/81		...	...	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)		3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% R-1986 (Effective Rate 14.9610%)		7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%)		9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%)		12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%)		2/15/83		2/15/86	Feb. 15-Aug. 15	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%)		5/16/83		5/15/86	May 15-Nov. 15	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%)		8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
11% P-1986 (Effective Rate 11.1066%)		11/15/83		11/15/86	May 15-Nov. 15	7,650		7,650
10-5/8% Q-1986 (Effective Rate 10.6602%)		1/31/84		1/31/86	Jan. 31-July 31	9,228		9,228
10-7/8% R-1986 (Effective Rate 10.9398%)		2/29/84		2/28/86	Feb. 28-Aug. 31	9,141		9,141
11-1/2% S-1986 (Effective Rate 11.5494%)		4/2/84		3/31/86	Mar. 31-Sept. 30	9,337		9,337
11-3/4% T-1986 (Effective Rate 11.8290%)		4/30/84		4/30/86	Apr. 30-Oct. 31	9,208		9,208
12-5/8% U-1986 (Effective Rate 12.6822%)		5/31/84		5/31/86	May 31-Nov. 30	9,192		9,192
13% V-1986 (Effective Rate 13.1027%)		7/2/84		6/30/86	June 30-Dec. 31	9,933		9,933
12-5/8% W-1986 (Effective Rate 12.6925%)		7/31/84		7/31/86	Jan. 31-July 31	10,231		10,231
12-3/8% X-1986 (Effective Rate 12.4321%)		8/31/84		8/31/86	Feb. 28-Aug. 31	9,859		9,859
11-7/8% Y-1986 (Effective Rate 11.9398%)		10/1/84		9/30/86	Mar. 31-Sept. 30	9,612		9,612
11-5/8% Z-1986 (Effective Rate 11.7337%)		10/31/84		10/31/86	Apr. 30-Oct. 31	9,802		9,802
10-3/8% AB-1986 (Effective Rate 10.4707%)		11/30/84		11/30/86	May 31-Nov. 30	10,052		10,052
9-7/8% AC-1986 (Effective Rate 9.9165%)		12/31/84		12/31/86	June 30-Dec. 31	10,112		10,112
7-5/8% A-1987 (Effective Rate 7.6928%)		11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)		2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)		2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)		12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)		3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)		6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)		9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%)		3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%)		6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%)		9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%)		1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9571%)		2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.5379%)		5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%)		8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% Q-1987 (Effective Rate 11.0119%)		11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
9-3/4% R-1987 (Effective Rate 9.8271%)		1/31/85		1/31/87	Jan. 31-July 31	10,212		10,212

*\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Marketable--Continued							
Notes --Continued							
Treasury--Continued							
10% S-1987 (Effective Rate 10.1200%) ²	2/28/85		2/28/87	Feb. 28-Aug. 31...	\$10,087		\$10,087
10-3/4% T-1987 (Effective Rate 10.8625%) ²	4/1/85		3/31/87	Mar. 31-Sept. 30...	10,349		10,349
9-3/4% U-1987 (Effective Rate 9.8123%) ²	4/30/85		4/30/87	Apr. 30-Oct. 31...	9,992		9,992
9-1/8% V-1987 (Effective Rate 9.1286%) ²	5/31/85		5/31/87	May 31-Nov. 30...	10,446		10,446
8-1/2% W-1987 (Effective Rate 8.5098%) ²	7/1/85		6/30/87	June 30-Dec. 31...	10,674		10,674
8-7/8% X-1987 (Effective Rate 8.9788%) ²	7/31/85		7/31/87	Jan. 31-July 31...	10,166		10,166
8-7/8% Y-1987 (Effective Rate 8.8899%) ²	9/3/85		8/31/87	Feb. 28-Aug. 31...	10,450		10,450
9% Z-1987 (Effective Rate 9.1063%) ²	9/30/85		9/30/87	Mar. 31-Sept. 30...	10,095		10,095
8-7/8% AB-1987 (Effective Rate 8.9027%) ²	10/31/85		10/31/87	Apr. 30-Oct. 31...	10,296		10,296
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78		5/15/88	May 15-Nov. 15...	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) ²	11/15/78		11/15/88	...	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) ²	1/5/81		1/15/88	Jan. 15-July 15...	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) ²	4/6/81		4/15/88	Apr. 15-Oct. 15...	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) ²	7/7/81		7/15/88	Jan. 15-July 15...	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%) ²	10/14/81		10/15/88	Apr. 15-Oct. 15...	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%) ²	12/2/82		2/15/88	Feb. 15-Aug. 15...	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%) ²	3/1/83		5/15/88	May 15-Nov. 15...	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.4978%) ²	6/3/83		8/15/88	Feb. 15-Aug. 15...	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%) ²	9/6/83		11/15/88	May 15-Nov. 15...	6,028		6,028
12% L-1988 (Effective Rate 12.0714%) ²	4/2/84		3/31/88	Mar. 31-Sept. 30...	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%) ²	7/2/84		6/30/88	June 30-Dec. 31...	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%) ²	10/31/84		9/30/88	Mar. 31-Sept. 30...	6,574	4-248	6,822
11-3/8% P-1988 (Effective Rate 11.4063%) ²	...		...	Sept. 30...	1,001	4-248	753
10-5/8% Q-1988 (Effective Rate 10.7237%) ²	12/31/84		12/31/88	June 30-Dec. 31...	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%) ²	2/15/85		2/15/88	Feb. 15-Aug. 15...	8,489		8,489
10% S-1988 (Effective Rate 10.0003%) ²	5/15/85		5/15/88	May 15-Nov. 15...	9,987		9,987
9-1/2% T-1988 (Effective Rate 9.5307%) ²	8/15/85		8/15/88	Feb. 15-Aug. 15...	10,928		10,928
9-1/4% A-1989 (Effective Rate 9.3727%) ²	5/15/89		5/15/89	May 15-Nov. 15...	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%) ²	11/15/79		11/15/89	...	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) ²	1/13/82		1/15/89	Jan. 15-July 15...	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) ²	4/7/82		4/15/89	Apr. 15-Oct. 15...	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) ²	7/8/82		7/15/89	Jan. 15-July 15...	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) ²	9/29/82		10/15/89	Apr. 15-Oct. 15...	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%) ²	12/1/83		2/15/89	Feb. 15-Aug. 15...	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%) ²	3/5/84		5/15/89	May 15-Nov. 15...	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%) ²	6/1/84		8/15/89	Feb. 15-Aug. 15...	6,283		6,283
12-5/4% K-1989 (Effective Rate 12.7772%) ²	9/4/84		11/15/89	May 15-Nov. 15...	6,532		6,532
11-1/4% L-1989 (Effective Rate 11.3021%) ²	4/1/85		3/31/89	Mar. 31-Sept. 30...	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%) ²	7/1/85		6/30/89	June 30-Dec. 31...	7,486		7,486
10-3/4% A-1990 (Effective Rate 10.8116%) ²	8/15/80		8/15/90	Feb. 15-Aug. 15...	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80		11/15/90	May 15-Nov. 15...	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) ²	1/4/83		1/15/90	Jan. 15-July 15...	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) ²	4/4/83		4/15/90	Apr. 15-Oct. 15...	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) ²	7/5/83		7/15/90	Jan. 15-July 15...	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) ²	10/5/83		10/15/90	Apr. 15-Oct. 15...	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) ²	12/3/84		2/15/90	Feb. 15-Aug. 15...	6,947	4-266	7,213
11% H-1990 (Effective Rate 11.2452%) ²	...		...	Feb. 15...	1,000	4-266	734
11-3/8% J-1990 (Effective Rate 11.4294%) ²	3/1/85		5/15/90	May 15-Nov. 15...	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) ²	6/4/85		8/15/90	Feb. 15-Aug. 15...	7,196	4-5	7,201
9-7/8% L-1990 (Effective Rate 9.9951%) ²	...		...	Aug. 15...	1,000	4-5	995
9-5/8% M-1990 (Effective Rate 9.6202%) ²	9/3/85		11/15/90	May 15-Nov. 15...	7,843		7,843
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	...	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15...	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15...	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) ²	1/4/84		1/15/91	Jan. 15-July 15...	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) ²	4/4/84		4/15/91	Apr. 15-Oct. 15...	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) ²	7/9/84		7/15/91	Jan. 15-July 15...	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) ²	10/23/84		10/15/91	Apr. 15-Oct. 15...	5,745		5,745
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15...	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15...	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	...	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15...	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15...	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan. 15-July 15...	6,299		6,299
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15...	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15...	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15...	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83		11/15/93	May 15-Nov. 15...	12,478		12,478
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	...	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15...	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ²	11/15/84		11/15/94	May 15-Nov. 15...	6,659		6,659
11-1/4% A-1995 (Effective Rate 11.3569%) ²	2/15/85		2/15/95	Feb. 15-Aug. 15...	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ²	5/15/85		5/15/95	May 15-Nov. 15...	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ²	8/15/85		8/15/95	Feb. 15-Aug. 15...	7,956		7,956
Total Treasury Notes					777,687		777,687
Bonds: 7 8 9							
Treasury:							
6-1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71		11/15/86	May 15-Nov. 15...	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2262%) ²	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15...	3,818	2,165	1,653
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	2/15/88	2/15/93	...	250	164	86
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/63	8/15/88	8/15/93	...	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) ²	4/18/63	5/15/89	5/15/94	May 15-Nov. 15...	1,560	1,019	542
3-1/2% 1990 (Effective Rate 3.4419%) ²	2/14/58	(⁵)	2/15/90	Feb. 15-Aug. 15...	4,917	4,141	776
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75		5/15/90	May 15-Nov. 15...	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15...	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	...	627	(⁵)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		...	...	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15...	692	(⁵)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15...	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15...	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15...	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15...	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15...	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15...	1,502		1,502
3% 1995	2/15/55	(⁵)	2/15/95	Feb. 15-Aug. 15...	2,745	2,552	193
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		...	...	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%) ²	2/18/75	2/15/95	2/15/95	...	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15...	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		...	...	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/95	Feb. 15-Aug. 15...	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15...	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/96	Feb. 15-Aug. 15...	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.4841%) ²	10/3/60	(⁵)	11/15/98	May 15-Nov. 15...	4,463	3,974	489
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	...	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15...	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15...	1,750		1,750

*\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Marketable--Continued							
Bonds--Continued							
Treasury--Continued							
13-3/8% 2001 (Effective Rate 13.4523%)	7/2/81		8/15/01	Feb. 15-Aug. 15	\$1,753		\$1,753
15-3/4% 2001 (Effective Rate 15.7803%)	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)	2/15/77	2/15/02	2/15/07	do.	4,249	\$15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)	11/15/77	11/15/02	11/15/07	do.	1,495		1,495
10/3/4% 2003 (Effective Rate 10.8056%)	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)	7/5/83		8/15/03	do.	3,501		3,501
11-7/8% 2003 (Effective Rate 11.8239%)	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)	11/15/78	11/15/03	11/15/08	do.	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)	4/5/84		5/15/04	do.	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)	10/30/84		11/15/04	do.	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)	5/15/80	5/15/05	5/15/10	do.	2,987		2,987
10-3/4% 2005 (Effective Rate 10.7494%)	7/2/85		8/15/05	Feb. 15-Aug. 15	4,513		4,513
12-3/4% 2005-10 (Effective Rate 12.7391%)	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)	11/16/81	11/15/06	11/15/11	do.	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%)	11/15/82	11/15/07	11/15/12	do.	11,032		11,032
12% 2008-13 (Effective Rate 11.9215%)	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3210%)	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)	8/15/85		8/15/15	do.	7,150		7,150
Total Treasury Bonds					214,039	14,570	199,470
Other Securities:							
Federal Financing Bank:	Various		6/30/86	June 30, 1986	8,747		8,747
Total marketable					1,390,189	14,570	1,375,619
Nonmarketable:							
Depository Series:	Various dates:	12 years	from issue				
2% Bond First Series	From 11/1973	date		June 1-Dec. 1	119	113	5
Foreign Series:							
Bills 11/1/85	Various dates		11/1/85	Nov. 1, 1985	329		329
Bills 11/21/85	8/22/85		11/21/85	Nov. 21, 1985	100		100
Bills 12/2/85	Various dates		12/2/85	Dec. 2, 1985	490		490
Bills 12/30/85	7/1/85		12/30/85	Dec. 30, 1985	-		(-)
Bills 1/2/86	Various dates		1/2/86	Jan. 2, 1986	568		568
Bills 1/23/86	10/24/85		1/23/86	Jan. 23, 1986	100		100
Bills 2/3/86	Various dates		2/3/86	Feb. 3, 1986	542		542
Bills 3/3/86	do.		3/3/86	Mar. 3, 1986	430		430
Bills 4/1/86	do.		4/1/86	Apr. 1, 1986	743		743
Bills 5/1/86	10/7/85		5/1/86	May 1, 1986	245		245
Bills 6/2/86	do.		6/2/86	June 2, 1986	59		59
9.05% Treasury notes	2/7/79	(13)	2/14/86	Feb. 15-Aug. 15	400		400
9.15% Treasury notes	3/7/79	(13)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(13)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(13)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(13)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(13)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(13)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(13)	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(13)	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					7,156		7,156
Government account series:							
Airport & Airways Trust Fund:							
10-3/4% 1986 certificates	6/30/85	On demand	6/30/86	June 30-Dec. 31	7,453	43	7,410
10-3/8% 1986 certificates	Various dates: From 9/9/85	do.	do.	do.	533	296	237
Total Airport & Airways Trust Fund					7,987	339	7,647
Alleged Violators of Regulations, Department of Energy:							
7.70% 1985 certificates	10/31/85	On demand	11/1/85	Nov. 1, 1985	23		23
Bills 11/7/85	Various dates		11/7/85	Nov. 7, 1985	129		129
Bills 12/5/85	do.		12/5/85	Dec. 5, 1985	218		218
Bills 1/2/86	do.		1/2/86	Jan. 2, 1986	96		96
Bills 1/30/86	do.		1/30/86	Jan. 30, 1986	230		230
Bills 2/6/86	do.		2/6/86	Feb. 6, 1986	162		162
Bills 3/6/86	do.		3/6/86	Mar. 6, 1986	270		270
Total Alleged Violators of Regulations, Department of Energy					1,128		1,128
Aquatic Resources Trust Fund:							
Bills 12/26/85	Various dates		12/26/85	Dec. 26, 1985	27	5	22
Bills 8/7/86	do.		8/7/86	Aug. 7, 1986	37		37
Bills 9/4/86	do.		9/4/86	Sept. 4, 1986	115		115
Total Aquatic Resources Trust Fund					179	5	173
Aviation Insurance Revolving Fund:							
Bills 12/26/85	Various dates		12/26/85	Dec. 26, 1985	9		9
Bills 4/17/86	do.		4/17/86	Apr. 17, 1986	9		9
Bills 7/10/86	do.		7/10/86	July 10, 1986	7		7
Bills 10/2/86	do.		10/2/86	Oct. 2, 1986	9		9
Total Aviation Insurance Revolving Fund					34		34

*\$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Bequests and Gifts, FEMA:							
Bills 1 2/86.....	Various dates .....	.....	1 2 86.....	Jan. 2, 1986...	\$1 .....	.....	\$1
Civil Service Retirement Fund:							
10-5/8% 1986 certificates.....	Various dates:	On demand.	6 30 86.....	June 30-Dec. 31	863 .....	.....	863
10-3/8% 1986 certificates.....	From 8 1/85.	.....do.....	.....do.....	.....do.....	14,143	10,517	3,626
13-3/4% 1986 to 1999 bonds.....	6/30/84.....	.....do.....	6/30/86 to 99.....	.....do.....	19,681 .....	.....	19,681
13-1 4% 1986 to 1997 bonds.....	6/30/82.....	.....do.....	6/30/86 to 97.....	.....do.....	13,633 .....	.....	13,633
13% 1986 to 1996 bonds.....	6/30/81.....	.....do.....	6/30/86 to 96.....	.....do.....	10,449 .....	.....	10,449
10-3/4% 1986 to 1998 bonds.....	6/30/83.....	.....do.....	6/30/86 to 98.....	.....do.....	16,463 .....	.....	16,463
10-3/8% 1987 to 2000 bonds.....	6/30/85.....	.....do.....	6/30/87 to 00.....	.....do.....	22,500 .....	.....	22,500
9-3 4% 1987 to 1995 bonds.....	6/30/80.....	.....do.....	6/30/87 to 95.....	.....do.....	8,776 .....	.....	8,776
8-3/4% 1987 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/87 to 94.....	.....do.....	7,871 .....	.....	7,871
8-1/4% 1987 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/87 to 93.....	.....do.....	8,014 .....	.....	8,014
7-5/8% 1987 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/87 to 89.....	.....do.....	1,793 .....	.....	1,793
7-1/2% 1987 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/87 to 91.....	.....do.....	4,278 .....	.....	4,278
7-3/8% 1987 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/87 to 90.....	.....do.....	2,844 .....	.....	2,844
7-1/8% 1987 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/87 to 92.....	.....do.....	2,628 .....	.....	2,628
Total Civil Service Retirement Fund.....	.....	.....	.....	.....	133,994	10,517	123,478
Comptroller of the Currency, Assessments Fund:							
Bills 11/4/85.....	Various dates .....	.....	11 4 85.....	Nov. 4, 1985...	5 .....	.....	5
Bills 11/7/85.....	.....do.....	.....	11 7 85.....	Nov. 7, 1985...	(*) .....	.....	(*) .....
Bills 11/12/85.....	.....do.....	.....	11 12 85.....	Nov. 12, 1985...	(*) .....	.....	(*) .....
Bills 11/14/85.....	.....do.....	.....	11 14 85.....	Nov. 14, 1985...	(*) .....	.....	(*) .....
Bills 11/18/85.....	.....do.....	.....	11 18/85.....	Nov. 18, 1985...	5 .....	.....	5
Bills 11/21/85.....	.....do.....	.....	11 21/85.....	Nov. 21, 1985...	(*) .....	.....	(*) .....
Bills 11/25/85.....	.....do.....	.....	11 25 85.....	Nov. 25, 1985...	(*) .....	.....	(*) .....
Bills 11/29/85.....	.....do.....	.....	11 29 85.....	Nov. 29, 1985...	(*) .....	.....	(*) .....
Bills 12/2/85.....	.....do.....	.....	12 2 85.....	Dec. 2, 1985...	5 .....	.....	5
Bills 12/5/85.....	.....do.....	.....	12 5 85.....	Dec. 5, 1985...	(*) .....	.....	(*) .....
Bills 12/9/85.....	.....do.....	.....	12 9 85.....	Dec. 9, 1985...	(*) .....	.....	(*) .....
Bills 12/12/85.....	.....do.....	.....	12/12 85.....	Dec. 12, 1985...	(*) .....	.....	(*) .....
Bills 12/16/85.....	.....do.....	.....	12/16 85.....	Dec. 16, 1985...	5 .....	.....	5
Bills 12/19/85.....	.....do.....	.....	12 19 85.....	Dec. 19, 1985...	(*) .....	.....	(*) .....
Bills 12/23/85.....	.....do.....	.....	12 23/85.....	Dec. 23, 1985...	(*) .....	.....	(*) .....
Bills 12/26/85.....	.....do.....	.....	12/26 85.....	Dec. 26, 1985...	(*) .....	.....	(*) .....
Bills 12/30/85.....	.....do.....	.....	12/30 85.....	Dec. 30, 1985...	5 .....	.....	5
Bills 1/2/86.....	.....do.....	.....	1 2 86.....	Jan. 2, 1986...	(*) .....	.....	(*) .....
Bills 1/6/86.....	.....do.....	.....	1 6 86.....	Jan. 6, 1986...	(*) .....	.....	(*) .....
Bills 1/9/86.....	.....do.....	.....	1 9 86.....	Jan. 9, 1986...	(*) .....	.....	(*) .....
Bills 1/13/86.....	.....do.....	.....	1 13 86.....	Jan. 13, 1986...	5 .....	.....	5
Bills 1/16/86.....	.....do.....	.....	1 16 86.....	Jan. 16, 1986...	(*) .....	.....	(*) .....
Bills 1/20/86.....	.....do.....	.....	1/20 86.....	Jan. 20, 1986...	(*) .....	.....	(*) .....
Bills 1/23/86.....	.....do.....	.....	1/23 86.....	Jan. 23, 1986...	(*) .....	.....	(*) .....
Bills 1/27/86.....	.....do.....	.....	1/27 86.....	Jan. 27, 1986...	5 .....	.....	5
Bills 1/30/86.....	.....do.....	.....	1/30 86.....	Jan. 30, 1986...	1 .....	.....	1
Bills 7/10/86.....	.....do.....	.....	7/10 86.....	July 10, 1986...	17	3	13
9-1/4% 1989 notes.....	8/7/85.....	.....	5/15/89.....	May 15-Nov. 15	27 .....	.....	27
Total Comptroller of the Currency, Assessments Fund.....	.....	.....	.....	.....	89	3	85
Comptroller of the Currency, Trustee Fund:							
Bills 12/19/85.....	Various dates .....	.....	12/19/85.....	Dec. 19, 1985...	(*) .....	.....	(*) .....
Cooperative Funds, Bureau of Indian Affairs:							
Bills 9/4/86.....	.....do.....	.....	9 4 86.....	Sept. 4, 1986...	(*) .....	.....	(*) .....
12-1/4% 1986 notes.....	10/3/85.....	.....	9 30/86.....	Mar. 31-Sept. 30	12 .....	.....	12
Total Cooperative Funds, Bureau of Indian Affairs.....	.....	.....	.....	.....	13 .....	.....	13
Customs Forfeiture Fund:							
Bills 11/29/85.....	Various dates .....	.....	11 29 85.....	Nov. 29, 1985...	3 .....	.....	3
Department of the Air Force General Gift Fund:							
Bills 12/5/85.....	.....do.....	.....	12 5/85.....	Dec. 5, 1985...	3 .....	.....	3
Bills 12/26/85.....	.....do.....	.....	12/26/85.....	Dec. 26, 1985...	1 .....	.....	1
Bills 2/20/86.....	.....do.....	.....	2/20 86.....	Feb. 20, 1986...	(*) .....	.....	(*) .....
Bills 3/20/86.....	.....do.....	.....	3/20 86.....	Mar. 20, 1986...	(*) .....	.....	(*) .....
Bills 4/17/86.....	.....do.....	.....	4/17 86.....	Apr. 17, 1986...	(*) .....	.....	(*) .....
Bills 5/15/86.....	.....do.....	.....	5/15 86.....	May 15, 1986...	(*) .....	.....	(*) .....
Bills 6/12/86.....	.....do.....	.....	6/12 86.....	June 12, 1986...	(*) .....	.....	(*) .....
Bills 10/2/86.....	.....do.....	.....	10/2 86.....	Oct. 2, 1986...	(*) .....	.....	(*) .....
13-3/4% 1986 notes.....	5/6/85.....	.....	5/15/86.....	May 15-Nov. 15	(*) .....	.....	(*) .....
13% 1986 notes.....	6/10/85.....	.....	6/30 86.....	June 30-Dec. 31	(*) .....	.....	(*) .....
12-1/4% 1986 notes.....	9/19/85.....	.....	9/30/86.....	Mar. 31-Sept. 30	(*) .....	.....	(*) .....
8-5/8% 1993 bonds.....	1/4/79.....	.....	11 15/93.....	May 15-Nov. 15	(*) .....	.....	(*) .....
7-7/8% 1995-00 bonds.....	1/17/78.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15	(*) .....	.....	(*) .....
7-7/8% 2002-07 bonds.....	7/24/78.....	11 15/02.....	11 15/07.....	May 15-Nov. 15	(*) .....	.....	(*) .....
Total Department of the Air Force General Gift Fund.....	.....	.....	.....	.....	5 .....	.....	5

*\$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82		11/15/86	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	do.	\$1		\$1
7-7/8% 1986 notes	5/15/85		5/15/86	May 15-Nov. 15	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	do.	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U. S. Office of Naval Records and History:							
10-7/8% 1985 notes	7/1/85		12/31/85	June 30-Dec. 31	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do.	(*)		(*)
Total Department of the Navy U. S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 2/20/86	Various dates		2/20/86	Feb. 20, 1986	(*)		(*)
13-1/2% 1986 notes	8/13/85		2/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Department of State, Conditional Gift Fund, General					(*)		(*)
Education Benefit Fund, Department of Defense:							
7.70% 1985 certificates	10/31/85	On demand	11/1/85	Nov. 1, 1985	1		1
Bills 11/22/85	Various dates		11/22/85	Nov. 22, 1985	2		2
13-3/4% 1992 notes	do.		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do.		5/15/94	do.	28		28
11-7/8% 1993 notes	7/31/85		8/15/93	Feb. 15-Aug. 15	23		23
Total Education Benefit Fund, Department of Defense					73		73
Employees Health Benefits Fund:							
Bills 11/14/85	Various dates		11/14/85	Nov. 14, 1985	166		166
Bills 11/15/85	do.		11/15/85	Nov. 15, 1985	48		48
Bills 12/26/85	do.		12/26/85	Dec. 26, 1985	124		124
Bills 4/17/86	do.		4/17/86	Apr. 17, 1986	144		144
12% 1987 notes	5/15/85		5/15/87	May 15-Nov. 15	268		268
11-3/4% 1985 notes	Various dates		11/15/85	do.	60		60
10% 1988 notes	5/15/85		5/15/88	do.	275		275
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	4		4
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	12		12
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	do.	8/15/03	8/15/08	do.	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					1,208		1,208
Employees Life Insurance Fund:							
Bills 11/27/85	Various dates		11/27/85	Nov. 27, 1985	41		41
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do.	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do.	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do.	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do.	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
12-1/2% 1987 notes	5/15/84		5/15/87	May 15-Nov. 15	88		88
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do.	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do.	85		85
11-3/8% 1986 notes	8/15/83		8/15/86	Feb. 15-Aug. 15	75		75
11-1/4% 1995 notes	2/15/85		2/15/95	do.	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
11% 1986 notes	11/15/83		11/15/86	do.	75		75
11% 1987 notes	11/15/84		11/15/87	do.	85		85
10-7/8% 1987 notes	2/15/84		2/15/87	Feb. 15-Aug. 15	93		93
10-7/8% 1993 notes	2/15/83		2/15/93	do.	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-3/8% 1988 notes	2/15/85		2/15/88	do.	124		124
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
10% 1988 notes	5/15/85		5/15/88	do.	190		190
9-7/8% 1986 notes	2/15/83		2/15/86	Feb. 15-Aug. 15	80		80
9-3/4% 1985 notes	11/15/82		11/15/85	May 15-Nov. 15	87		87
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	77		77
9-3/8% 1986 notes	5/16/83		5/15/86	May 15-Nov. 15	115		115
9-1/4% 1989 notes	Various dates		5/15/89	do.	100		100
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	102		102
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do.		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654		652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	762		762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128		128
7-1/4% 1992 bonds	do.		8/15/92	do.	100		100
Total Employees Life Insurance Fund					6,328	2	6,326

^a\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING³ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986....	\$744	\$60	\$683
Environmental Protection Agency, Post Closure Liability Trust Fund: 12-1/4% 1986 notes .....	....do.....		9/30/86	Mar. 31-Sept. 30	18	.....	18
Esther Cattell Schmitt Gift Fund: 10-1/2% 1992 notes	10/31/85.....		11/15/92	May 15-Nov. 15 ..	(*)	.....	(*)
Excess Exception Relief, Department of Energy: Bills 12/26/85	Various dates		12/26/85	Dec. 26, 1985....	1	.....	1
Exchange Stabilization Fund: 6.85% 1985 certificates	Various dates: From 10/1/85	On demand.	11/1/85	Nov. 1, 1985....	4,720	4,702	18
Export-Import Bank of the United States: 7.36% 1985 certificates .....	....do.....	....do.....	....do.....	....do.....	272	206	65
Federal Deposit Insurance Corporation:							
7.70% 1985 certificates	10/31/85.....	....do.....	....do.....	....do.....	875	.....	875
Bills 4/17/86	Various dates		4/17/86	Apr. 17, 1986....	400	.....	400
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15 ..	300	.....	300
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31 ..	400	.....	400
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15 ..	300	.....	300
14-1/8% 1985 notes	12/8/82		12/31/85	June 30-Dec. 31 ..	250	.....	250
14% 1986 notes	5/18/82		3/31/86	Mar. 31-Sept. 30 ..	300	.....	300
14% 1987 notes .....	....do.....		5/15/87	May 15-Nov. 15 ..	400	.....	400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15 ..	300	.....	300
13-7/8% 1986 notes	9/28/84		11/15/86	May 15-Nov. 15 ..	400	.....	400
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15 ..	500	.....	500
13-3/4% 1987 notes	Various dates		8/15/87 .....	....do.....	800	.....	800
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31 ..	300	.....	300
13-1/2% 1986 notes	8/24/83		2/15/86	Feb. 15-Aug. 15 ..	300	.....	300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15 ..	400	.....	400
12-3/4% 1989 notes	3/26/85		11/15/89	May 15-Nov. 15 ..	200	.....	200
12-5/8% 1987 notes	Various dates		11/15/87 .....	....do.....	400	.....	400
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15 ..	550	.....	550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15 ..	200	.....	200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15 ..	400	.....	400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15 ..	500	.....	500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15 ..	500	.....	500
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31 ..	300	.....	300
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15 ..	400	.....	400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15 ..	200	.....	200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15 ..	500	.....	500
10-1/2% 1985 notes	12/13/83		11/30/85	May 31-Nov. 30 ..	300	.....	300
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31 ..	250	.....	250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15 ..	500	.....	500
10-1/8% 1988 notes	8/24/83		2/15/88 .....	....do.....	300	.....	300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15 ..	580	.....	580
9% 1987 notes .....	....do.....		2/15/87	Feb. 15-Aug. 15 ..	700	.....	700
8-3/4% 1988 notes .....	....do.....		11/15/88	May 15-Nov. 15 ..	750	.....	750
8-1/4% 1988 notes .....	....do.....		5/15/88 .....	....do.....	290	.....	290
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15 ..	800	.....	800
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15 ..	296	.....	296
7-5/8% 1987 notes	11/15/77		11/15/87 .....	....do.....	220	.....	220
Total Federal Deposit Insurance Corporation ..					15,361	.....	15,361
Federal Disability Insurance Trust Fund:							
10-3/8% 1986 certificates	Various dates: From 9/4/85	On demand.	6/30/86	June 30-Dec. 31 ..	1,538	1,454	84
13-3/4% 1999 bonds	6/30/84 .....	....do.....	6/30/99 .....	....do.....	237	.....	237
10-3/4% 1991 to 1993, 1996 to 1998 bonds	6/30/83 .....	....do.....	6/30/91 to 93, 96 to 98	....do.....	1,538	.....	1,538
10-3/8% 1991 to 1993, 1996 to 2000 bonds	6/30/85 .....	....do.....	6/30/91 to 93, 96 to 00	....do.....	1,151	86	1,065
9-3/4% 1993 to 1995 bonds	6/30/80 .....	....do.....	6/30/93 to 95 .....	....do.....	766	.....	766
8-3/4% 1993 & 1994 bonds	6/30/79 .....	....do.....	6/30/93 & 94 .....	....do.....	437	50	387
Total Federal Disability Insurance Trust Fund ..					5,668	1,591	4,077
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 12/26/85	Various dates		12/26/85	Dec. 26, 1985....	2	.....	2
Bills 3/20/86 .....	....do.....		3/20/86	Mar. 20, 1986....	1	.....	1
Bills 6/12/86 .....	....do.....		6/12/86	June 12, 1986	1	.....	1
Bills 7/10/86 .....	....do.....		7/10/86	July 10, 1986	1	.....	1
Bills 9/4/86 .....	....do.....		9/4/86	Sept. 4, 1986....	1	.....	1
Total Federal Grains and Inspection Services, Department of Agriculture					6	.....	6
Federal Hospital Insurance Trust Fund:							
10-5/8% 1986 certificates	Various dates: From 8/1/85	On demand.	6/30/86	June 30-Dec. 31 ..	4,125	2,880	1,245
10-3/8% 1986 certificates	From 9/4/85	....do.....	....do.....	....do.....	8,240	7,988	252
13-3/4% 1986 to 1992, 1998 & 1999 bonds	6/30/84 .....	....do.....	6/30/86 to 92, 98 & 99	....do.....	3,265	574	2,691
13-1/4% 1993 to 1997 bonds	6/30/82 .....	....do.....	6/30/93 to 97 .....	....do.....	2,542	.....	2,542
13% 1993 to 1996 bonds	6/30/81 .....	....do.....	6/30/93 to 96 .....	....do.....	1,770	.....	1,770
10-3/4% 1987 to 1992 & 1998 bonds	6/30/83 .....	....do.....	6/30/87 to 92 & 98	....do.....	4,119	.....	4,119
10-3/8% 1987 to 1992, 1998 to 2000 bonds	6/30/85 .....	....do.....	6/30/87 to 92, 98 to 00	....do.....	4,694	.....	4,694
9-3/4% 1993 to 1995 bonds	6/30/80 .....	....do.....	6/30/93 to 95 .....	....do.....	1,240	.....	1,240
8-3/4% 1993 & 1994 bonds	6/30/79 .....	....do.....	6/30/93 & 94 .....	....do.....	973	.....	973
8-1/4% 1993 bonds	6/30/78 .....	....do.....	6/30/93 .....	....do.....	726	104	622
Total Federal Hospital Insurance Trust Fund ..					31,693	11,546	20,147

³\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ -- Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
11-3/4% 1986 notes	8/31/84	.....	4/30/86	Apr. 30-Oct. 31	\$8	.....	\$8
10-1/2% 1988 notes	11/23/83	.....	8/15/88	Feb. 15-Aug. 15	2	.....	2
9% 1987 notes	Various dates	.....	2/15/87	.....do.	5	.....	5
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	.....	5/15/09	.....do.	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
7.70% 1985 certificates	10/31/85	On demand	11/1/85	Nov. 1, 1985	40	.....	40
Bills 11/29/85	Various dates	.....	11/29/85	Nov. 29, 1985	177	.....	177
Bills 12/26/85	.....do.	.....	12/26/85	Dec. 26, 1985	101	.....	101
16-1/8% 1986 notes	5/25/82	.....	11/15/86	May 15-Nov. 15	65	.....	65
15-3/8% 1988 notes	Various dates	.....	10/15/88	Apr. 15-Oct. 15	187	.....	187
14-7/8% 1991 notes	7/13/83	.....	8/15/91	Feb. 15-Aug. 15	82	.....	82
14-1/2% 1991 notes	9/14/82	.....	5/15/91	May 15-Nov. 15	56	.....	56
11-7/8% 1993 notes	Various dates	.....	8/15/93	Feb. 15-Aug. 15	353	.....	353
11-3/4% 1986 notes	3/28/85	.....	4/30/86	Apr. 30-Oct. 31	19	.....	19
11-5/8% 1986 notes	2/28/85	.....	10/31/86	.....do.	19	.....	19
11-1/2% 1990 notes	11/15/84	.....	10/15/90	Apr. 15-Oct. 15	30	.....	30
11-1/4% 1987 notes	Various dates	.....	12/30/87	June 30-Dec. 31	23	.....	23
11-1/8% 1987 notes	.....do.	.....	9/30/87	Mar. 31-Sept. 30	59	.....	59
11% 1987 notes	3/28/85	.....	11/15/87	May 15-Nov. 15	10	.....	10
10-7/8% 1985 notes	10/25/84	.....	12/31/85	June 30-Dec. 31	19	.....	19
10-7/8% 1993 notes	11/15/84	.....	2/15/93	Feb. 15-Aug. 15	34	.....	34
10-3/4% 1989 notes	12/27/84	.....	11/15/89	May 15-Nov. 15	20	.....	20
10-3/4% 1990 notes	11/15/84	.....	7/15/90	Jan. 15-July 15	35	.....	35
10-3/4% 1990 notes	.....do.	.....	8/15/90	Feb. 15-Aug. 15	30	.....	30
10-5/8% 1986 notes	10/25/84	.....	1/31/86	Jan. 31-July 31	20	.....	20
10-5/8% 1988 notes	Various dates	.....	12/31/88	June 30-Dec. 31	48	.....	48
10-1/2% 1985 notes	10/25/84	.....	11/30/85	May 31-Nov. 30	10	.....	10
10-1/2% 1987 notes	2/28/85	.....	6/30/87	June 30-Dec. 31	40	.....	40
10-1/2% 1988 notes	Various dates	.....	8/15/88	Feb. 15-Aug. 15	81	.....	81
10-1/2% 1990 notes	.....do.	.....	11/15/90	May 15-Nov. 15	86	.....	86
10-1/2% 1990 notes	5/15/85	.....	4/15/90	Apr. 15-Oct. 15	98	.....	98
10-1/2% 1992 notes	11/15/84	.....	11/15/92	May 15-Nov. 15	107	.....	107
10-1/4% 1987 notes	2/28/85	.....	3/31/87	Mar. 31-Sept. 30	29	.....	29
10-1/8% 1988 notes	1/31/85	.....	2/15/88	Feb. 15-Aug. 15	48	.....	48
10-1/8% 1993 notes	9/30/85	.....	5/15/93	May 15-Nov. 15	58	.....	58
10% 1986 notes	12/4/84	.....	12/31/86	June 30-Dec. 31	19	.....	19
10% 1987 notes	3/28/85	.....	2/28/87	Feb. 28-Aug. 31	20	.....	20
9-7/8% 1986 notes	11/1/84	.....	2/15/86	Feb. 15-Aug. 15	20	.....	20
9-3/4% 1987 notes	2/28/85	.....	1/31/87	Jan. 31-July 31	30	.....	30
9-3/8% 1986 notes	11/1/84	.....	5/15/86	May 15-Nov. 15	20	.....	20
9-1/4% 1989 notes	12/27/84	.....	5/15/89	.....do.	21	.....	21
8% 1986 notes	11/1/84	.....	8/15/86	Feb. 15-Aug. 15	10	.....	10
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82	.....	82
12-5/8% 1995 bonds	Various dates	.....	5/15/95	.....do.	36	.....	36
12-3/8% 2004 bonds	7/30/84	.....	5/15/04	.....do.	80	.....	80
10-1/2% 1995 bonds	2/15/80	.....	2/15/95	Feb. 15-Aug. 15	46	.....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	.....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	.....do.	64	.....	64
8-3/4% 2003-08 bonds	.....do.	11/15/03	11/15/08	.....do.	85	.....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	.....do.	40	.....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	.....do.	8	.....	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds	.....do.	2/15/85	2/15/00	Feb. 15-Aug. 15	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	.....	365
Reserved Funds for Replacement:							
Bills 11/29/85	.....do.	.....	11/29/85	Nov. 29, 1985	(*)	.....	(*)
Bills 12/26/85	.....do.	.....	12/26/85	Dec. 26, 1985	(*)	.....	(*)
Bills 1/23/86	.....do.	.....	1/23/86	Jan. 23, 1986	(*)	.....	(*)
Bills 2/20/86	.....do.	.....	2/20/86	Feb. 20, 1986	(*)	.....	(*)
Bills 3/13/86	.....do.	.....	3/13/86	Mar. 13, 1986	(*)	.....	(*)
Bills 3/20/86	.....do.	.....	3/20/86	Mar. 20, 1986	(*)	.....	(*)
Bills 4/17/86	.....do.	.....	4/17/86	Apr. 17, 1986	(*)	.....	(*)
Bills 6/12/86	.....do.	.....	6/12/86	June 12, 1986	(*)	.....	(*)
Bills 10/2/86	.....do.	.....	10/2/86	Oct. 2, 1986	(*)	.....	(*)
11-3/4% 1985 notes	8/17/84	.....	11/15/85	May 15-Nov. 15	(*)	.....	(*)
11-3/8% 1986 notes	11/8/84	.....	8/15/86	Feb. 15-Aug. 15	(*)	.....	(*)
11-3/8% 1988 notes	9/20/85	.....	9/30/88	Mar. 31-Sept. 30	(*)	.....	(*)
10-7/8% 1986 notes	4/24/84	.....	2/28/86	Feb. 28-Aug. 31	(*)	.....	(*)
10-5/8% 1986 notes	Various dates	.....	1/31/86	Jan. 31-July 31	(*)	.....	(*)
10-1/4% 1987 notes	.....do.	.....	3/31/87	Mar. 31-Sept. 30	(*)	.....	(*)
10% 1987 notes	.....do.	.....	2/28/87	Feb. 28-Aug. 31	(*)	.....	(*)
9-3/4% 1985 notes	2/28/85	.....	11/15/85	May 15-Nov. 15	(*)	.....	(*)
9-3/4% 1987 notes	5/24/85	.....	4/30/87	Apr. 30-Oct. 31	(*)	.....	(*)
8% 1986 notes	Various dates	.....	8/15/86	Feb. 15-Aug. 15	(*)	(*)	(*)
7-5/8% 1987 notes	.....do.	.....	11/15/87	May 15-Nov. 15	(*)	.....	(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	.....do.	(*)	.....	(*)
7-1/4% 1992 bonds	11/8/82	.....	8/15/92	Feb. 15-Aug. 15	(*)	.....	(*)
Total Federal Housing Administration					3,612	\$1	3,612

*\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Old-Age & Survivors Ins. Trust Fund	Various dates:						
10-3/8% 1986 certificates.....	From 9/3/85.	On demand.	6/30/86.....	June 30-Dec. 31	\$17,098	\$16,860	\$237
13-3/4% 1991 to 1999 bonds.....	6/30/84.....	.....do.....	6/30/91 to 99....	.....do.....	5,249	278	4,971
10-3/4% 1992 to 1998 bonds.....	6/30/83.....	.....do.....	6/30/92 to 98....	.....do.....	7,156	.....	7,156
10-3/8% 1990 to 2000 bonds.....	6/30/85.....	.....do.....	6/30/90 to 00....	.....do.....	8,444	1,798	6,646
Total Federal Old-Age & Survivors Ins. Trust Fund.....	.....	.....	.....	.....	37,947	18,937	19,010
Federal Savings and Loan Insurance Corporation:							
7.70% 1985 certificates.....	10/31/85.....	On demand.	11/1/85.....	Nov. 1, 1985...	49	.....	49
Bills 12/26/85.....	Various dates.	.....	12/26/85.....	Dec. 26, 1985..	1,000	27	974
Bills 1/9/86.....	.....do.....	.....	1/9/86.....	Jan. 9, 1986...	550	.....	550
Bills 3/27/86.....	.....do.....	.....	3/27/86.....	Mar. 27, 1986..	2,400	.....	2,400
9% 1987 notes.....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15	350	.....	350
8% 1986 notes.....	.....do.....	.....	8/15/86.....	.....do.....	250	.....	250
7-7/8% 1986 notes.....	.....do.....	.....	5/15/86.....	May 15-Nov. 15	206	.....	206
8-1/2% 1994-99 bonds.....	.....do.....	5/15/94....	5/15/99.....	.....do.....	312	176	136
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15	325	.....	325
Total Federal Savings and Loan Insurance Corporation.....	.....	.....	.....	.....	5,442	202	5,240
Federal Ship Financing Escrow Fund:							
Bills 11/7/85.....	Various dates.	.....	11/7/85.....	Nov. 7, 1985...	12	2	10
Bills 11/14/85.....	.....do.....	.....	11/14/85.....	Nov. 14, 1985..	2	.....	2
Bills 11/21/85.....	.....do.....	.....	11/21/85.....	Nov. 21, 1985..	3	.....	3
Bills 12/12/85.....	.....do.....	.....	12/12/85.....	Dec. 12, 1985..	3	2	1
Bills 3/20/86.....	.....do.....	.....	3/20/86.....	Mar. 20, 1986..	6	.....	6
Total Federal Ship Financing Escrow Fund...	.....	.....	.....	.....	26	4	22
Federal Supplementary Medical Insurance Trust Fund:							
10-3/8% 1986 certificates.....	Various dates:	On demand.	6/30/86.....	June 30-Dec. 31	4,748	4,664	83
13-3/4% 1986 to 1999 bonds.....	From 9/3/85.	.....do.....	6/30/86 to 99....	.....do.....	1,778	.....	1,778
13-1/4% 1986 to 1997 bonds.....	6/30/82.....	.....do.....	6/30/86 to 97....	.....do.....	1,287	.....	1,287
10-3/4% 1986 to 1998 bonds.....	6/30/83.....	.....do.....	6/30/86 to 98....	.....do.....	1,338	.....	1,338
10-3/8% 1988 to 2000 bonds.....	6/30/85.....	.....do.....	6/30/88 to 00....	.....do.....	2,726	.....	2,726
9-3/4% 1995 bonds.....	6/30/80.....	.....do.....	6/30/95.....	.....do.....	115	.....	115
8-3/4% 1988 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/88 to 94....	.....do.....	764	.....	764
8-1/4% 1988 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/88 to 93....	.....do.....	834	.....	834
7-5/8% 1988 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/88 to 89....	.....do.....	124	.....	124
7-1/2% 1988 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/88 to 91....	.....do.....	106	.....	106
7-3/8% 1988 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/88 to 90....	.....do.....	97	.....	97
7-1/8% 1988 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/88 to 92....	.....do.....	363	49	314
Total Federal Supplementary Medical Ins. Trust Fund.....	.....	.....	.....	.....	14,279	4,713	9,566
Fisheries Loan Fund, NOAA:							
15-3/4% 2001 bonds.....	Various dates.	.....	11/15/01.....	May 15-Nov. 15	104	.....	104
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/2/86.....	.....do.....	.....	10/2/86.....	Oct. 2, 1986...	7	.....	7
Foreign Fishing Observers, NOAA:							
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986..	(*)	.....	(*)
Bills 7/10/86.....	.....do.....	.....	7/10/86.....	July 10, 1986..	1	.....	1
Total Foreign Fishing Observers, NOAA.....	.....	.....	.....	.....	1	.....	1
Foreign Service Retirement Fund:							
10-5/8% 1986 certificates.....	Various dates:	On demand.	6/30/86.....	June 30-Dec. 31	4	.....	4
10-3/8% 1986 certificates.....	From 8/1/85.	.....do.....	.....do.....	.....do.....	265	3	262
13-3/4% 1986 to 1999 bonds.....	From 9/3/85.	.....do.....	6/30/86 to 99....	.....do.....	474	.....	474
13-1/4% 1986 to 1997 bonds.....	6/30/82.....	.....do.....	6/30/86 to 97....	.....do.....	286	.....	286
13% 1986 to 1996 bonds.....	6/30/81.....	.....do.....	6/30/86 to 96....	.....do.....	161	.....	161
10-3/4% 1986 to 1998 bonds.....	6/30/83.....	.....do.....	6/30/86 to 98....	.....do.....	377	.....	377
10-3/8% 1987 to 2000 bonds.....	6/30/85.....	.....do.....	6/30/87 to 00....	.....do.....	589	.....	589
9-3/4% 1987 to 1995 bonds.....	6/30/80.....	.....do.....	6/30/87 to 95....	.....do.....	98	.....	98
8-3/4% 1987 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/87 to 94....	.....do.....	84	.....	84
8-1/4% 1987 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/87 to 93....	.....do.....	58	.....	58
7-5/8% 1987 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/87 to 89....	.....do.....	21	.....	21
7-1/2% 1987 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/87 to 91....	.....do.....	24	.....	24
7-3/8% 1987 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/87 to 90....	.....do.....	20	.....	20
7-1/8% 1987 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/87 to 92....	.....do.....	15	.....	15
Total Foreign Service Retirement Fund.....	.....	.....	.....	.....	2,477	3	2,475
Forest & Rangeland Research, Forest Service:							
Bills 2/20/86.....	Various dates.	.....	2/20/86.....	Feb. 20, 1986..	(*)	.....	(*)
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986..	(*)	.....	(*)
Bills 5/15/86.....	.....do.....	.....	5/15/86.....	May 15, 1986..	(*)	.....	(*)
11-5/8% 1986 notes.....	10/31/85.....	.....	10/31/86.....	Apr. 30-Oct. 31	(*)	.....	(*)
Total Forest & Rangeland Research, Forest Service.....	.....	.....	.....	.....	(*)	.....	(*)

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
General Post Fund, Veterans Administration:							
Bills 10/30/86.....	Various dates ..	.....	10/30/86.....	Oct. 30, 1986	\$10 .....	.....	\$10
13-3/4% 1986 notes	5/16/85.....	.....	5/15/86.....	May 15-Nov. 15 .....	(*) .....	.....	(*) .....
13-1/4% 1988 notes	Various dates ..	.....	4/15/88.....	Apr. 15-Oct. 15	6 .....	.....	6
11-1/2% 1986 notes	3/1/85.....	.....	3/31/86.....	Mar. 31-Sept. 30 .....	(*) .....	.....	(*) .....
8-1/2% 1994-99 bonds.....	1/11/80.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 .....	(*) .....	.....	(*) .....
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15	1 .....	.....	1
7-7/8% 1993 bonds.....	4/16/80.....	.....	2/15/93.....	..... do.	1 .....	.....	1
Total General Post Fund, Veterans Administration .....	.....	.....	.....	.....	18 .....	.....	18
Gifts and Bequests, Department of Transportation:							
Bills 2/20/86.....	Various dates ..	.....	2/20/86.....	Feb. 20, 1986.....	(*) .....	.....	(*) .....
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds.....	9/17/84.....	8/15/08....	8/15/13.....	Feb. 15-Aug. 15 .....	(*) .....	.....	(*) .....
Gifts and Bequests, Treasury:							
7.30% 1986 certificates.....	10/3/85.....	On demand ..	1/2/86.....	Jan. 2, 1986 .....	(*) .....	.....	(*) .....
Government Life Insurance Fund:							
10-1/4% 1986 certificates.....	10/22/85.....	..... do.	6/30/86.....	June 30-Dec. 31 .....	(-) .....	.....	(*) .....
10-1/8% 1986 certificates.....	Various dates: From 7/1/85 .....	..... do. ....	..... do. ....	..... do.	3 .....	.....	3
10-1/4% 1986 bonds.....	6/30/85.....	..... do. ....	..... do. ....	..... do.	10	(*)	10
8-3/8% 1984 bonds.....	6/30/79.....	..... do.	6/30/94.....	..... do.	16 .....	.....	16
7-3/4% 1986 to 1993 bonds.....	6/30/78.....	..... do.	6/30/86 to 93.....	..... do.	106	24	102
7-1/4% 1987 to 1989 bonds.....	6/30/74.....	..... do.	6/30/87 to 89.....	..... do.	12 .....	.....	12
7% 1987 to 1991 bonds.....	6/30/76.....	..... do.	6/30/87 to 91.....	..... do.	39 .....	.....	39
6-3/4% 1987 to 1990 bonds.....	6/30/75.....	..... do.	6/30/87 to 90.....	..... do.	39 .....	.....	39
6-1/2% 1986 to 1992 bonds.....	6/30/77.....	..... do.	6/30/86 to 92.....	..... do.	45 .....	.....	45
Total Government Life Insurance Fund .....	.....	.....	.....	.....	270	4	266
Government National Mortgage Association:							
14-1/8% 1985 notes	3/1/82.....	.....	12/31/85.....	June 30-Dec. 31	1 .....	.....	1
13-7/8% 1986 notes	Various dates ..	.....	11/15/86.....	May 15-Nov. 15	19 .....	.....	19
13-5/8% 1988 notes	7/3/84.....	.....	6/30/88.....	June 30-Dec. 31	22 .....	.....	22
13-1/2% 1986 notes	Various dates ..	.....	2/15/86.....	Feb. 15-Aug. 15	90 .....	.....	90
12-5/8% 1987 notes	8/15/84.....	.....	11/15/87.....	May 15-Nov. 15	75 .....	.....	75
12-3/8% 1988 notes	Various dates ..	.....	1/15/88.....	Jan. 15-July 15	81 .....	.....	81
12% 1987 notes .....	..... do. ....	.....	5/15/87.....	May 15-Nov. 15	41 .....	.....	41
12% 1988 notes .....	..... do. ....	.....	3/31/88.....	Mar. 31-Sept. 30	291 .....	.....	291
11-3/8% 1986 notes .....	..... do. ....	.....	8/15/86.....	Feb. 15-Aug. 15	5	1	4
11-1/4% 1987 notes	2/15/84.....	.....	12/31/87.....	June 30-Dec. 31	36 .....	.....	36
11-1/8% 1987 notes	Various dates ..	.....	9/30/87.....	Mar. 31-Sept. 30	4 .....	.....	4
10-5/8% 1986 notes .....	..... do. ....	.....	1/31/86.....	Jan. 31-July 31	27 .....	.....	27
10-1/4% 1987 notes .....	..... do. ....	.....	3/31/87.....	Mar. 31-Sept. 30	217 .....	.....	217
10-1/8% 1988 notes .....	..... do. ....	.....	2/15/88.....	Feb. 15-Aug. 15	101 .....	.....	101
9-7/8% 1986 notes .....	..... do. ....	.....	2/15/86.....	..... do.	10 .....	.....	10
9-7/8% 1988 notes .....	..... do. ....	.....	5/15/88.....	May 15-Nov. 15	612	(*)	612
9-3/4% 1985 notes .....	..... do. ....	.....	11/15/85.....	..... do.	27 .....	.....	27
9-3/8% 1986 notes .....	..... do. ....	.....	5/15/86.....	..... do.	11 .....	.....	11
9% 1987 notes .....	..... do. ....	.....	2/15/87.....	Feb. 15-Aug. 15	139 .....	.....	139
8-7/8% 1987 notes	7/31/85.....	.....	7/31/87.....	Jan. 31-July 31	23 .....	.....	23
8-1/4% 1988 notes	Various dates ..	.....	5/15/88.....	May 15-Nov. 15	138 .....	.....	138
8% 1986 notes .....	..... do. ....	.....	8/15/86.....	Feb. 15-Aug. 15	32 .....	.....	32
7-7/8% 1986 notes .....	..... do. ....	.....	5/15/86.....	May 15-Nov. 15	28 .....	.....	28
7-5/8% 1987 notes .....	..... do. ....	.....	11/15/87.....	..... do.	44 .....	.....	44
6-1/8% 1986 bonds.....	1/3/77.....	.....	11/15/86.....	..... do.	2 .....	.....	2
Total Government National Mortgage Association .....	.....	.....	.....	.....	2,076	1	2,075
Government National Mortgage Association, Management and Liquidation:							
7.70% 1985 certificates.....	10/31/85.....	On demand ..	11/1/85.....	Nov. 1, 1985.....	5 .....	.....	5
Bills 12/5/85.....	Various dates ..	.....	12/5/85.....	Dec. 5, 1985.....	684	53	631
11-3/8% 1986 notes	10/19/84.....	.....	8/15/86.....	Feb. 15-Aug. 15	19	16	2
Total Government National Mortgage Association, Management and Liquidation .....	.....	.....	.....	.....	707	69	638
Government National Mortgage Association, MBS Investment Account:							
13-7/8% 1986 notes	8/17/81.....	.....	11/15/86.....	May 15-Nov. 15	5 .....	.....	5
13-5/8% 1988 notes	7/3/84.....	.....	6/30/88.....	June 30-Dec. 31	38 .....	.....	38
13-1/2% 1986 notes	12/16/80.....	.....	2/15/86.....	Feb. 15-Aug. 15	4 .....	.....	4
13-1/4% 1988 notes	5/31/84.....	.....	4/15/88.....	Apr. 15-Oct. 15	13 .....	.....	13
12-5/8% 1987 notes	7/23/84.....	.....	11/15/87.....	May 15-Nov. 15	10 .....	.....	10
12-3/8% 1986 notes	8/31/84.....	.....	8/31/86.....	Feb. 28-Aug. 31	20 .....	.....	20
12-3/8% 1988 notes	Various dates ..	.....	1/15/88.....	Jan. 15-July 15	53 .....	.....	53
12% 1987 notes .....	..... do. ....	.....	5/15/87.....	May 15-Nov. 15	39 .....	.....	39
12% 1988 notes	4/17/84.....	.....	3/31/88.....	Mar. 31-Sept. 30	8 .....	.....	8
11-3/4% 1988 notes	Various dates ..	.....	11/15/88.....	May 15-Nov. 15	62 .....	.....	62
11-1/2% 1986 notes	4/2/84.....	.....	3/31/86.....	Mar. 31-Sept. 30	24 .....	.....	24
11-3/8% 1986 notes	Various dates ..	.....	8/15/86.....	Feb. 15-Aug. 15	33	15	17
11-3/8% 1989 notes .....	..... do. ....	.....	2/15/89.....	..... do.	65 .....	.....	65
11-1/4% 1987 notes .....	..... do. ....	.....	12/31/87.....	June 30-Dec. 31	51 .....	.....	51

*\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, MBS							
Investment Account--Continued							
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	\$20		\$20
11% 1990 notes	do.		2/15/90	Feb. 15-Aug. 15	107		107
10-7/8% 1987 notes	do.		2/15/87	do.	10		10
10-3/4% 1989 notes	do.		11/15/89	May 15-Nov. 15	102	\$13	89
10-5/8% 1986 notes	1/31/84		1/31/86	Jan. 31-July 31	9		9
10-1/2% 1985 notes	12/14/83		11/30/85	May 31-Nov. 30	5		5
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	84		84
10-3/8% 1992 notes	do.		7/15/92	Jan. 15-July 15	124		124
10-1/8% 1988 notes	do.		2/15/88	Feb. 15-Aug. 15	20		20
9-7/8% 1986 notes	do.		2/15/86	do.	15		15
9-7/8% 1988 notes	do.		5/15/88	May 15-Nov. 15	47		47
9-3/4% 1985 notes	do.		11/15/85	do.	11		11
9-5/8% 1989 notes	do.		6/30/89	June 30-Dec. 31	59		59
9-3/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	15		15
7-7/8% 1986 notes	5/18/76		do.	do.	2		2
Total Government National Mortgage Association, MBS Investment Account					1,056	28	1,028
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/7/85	Various dates		11/7/85	Nov. 7, 1985	1		1
Bills 2/20/86	do.		2/20/86	Feb. 20, 1986	19		19
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
7-7/8% 1986 notes	Various dates		5/15/86	do.	7		7
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					47		47
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 11/14/85	Various dates		11/14/85	Nov. 14, 1985	1		1
Bills 12/19/85	do.		12/19/85	Dec. 19, 1985	8		8
Total Health Professors Graduate Student Loan Insurance Fund, HHS					9		9
Highway-Mass Transit:							
10-3/4% 1986 certificates	6/30/85	On demand	6/30/86	June 30-Dec. 31	2,334		2,334
	Various dates:						
10-5/8% 1986 certificates	From 7/11/85	do.	do.	do.	91	40	52
10-1/2% 1986 certificates	From 8/12/85	do.	do.	do.	100	50	50
10-3/8% 1986 certificates	From 9/12/85	do.	do.	do.	208	113	95
Total Highway-Mass Transit					2,734	203	2,531
Highway Trust Fund:							
10-3/4% 1986 certificates	6/30/85	On demand	6/30/86	June 30-Dec. 31	11,169	1,918	9,251
	Various dates:						
10-3/8% 1986 certificates	From 9/12/85	do.	do.	do.	2,211	1,957	254
Total Highway Trust Fund					13,380	3,875	9,505
House and Other Credits Guaranty Programs, AID:							
Bills 4/17/86	Various dates		4/17/86	Apr. 17, 1986	3		3
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 11/14/85	do.		11/14/85	Nov. 14, 1985	1		1
Indian Tribal Funds, Bureau of Indian Affairs:							
7.70% 1985 certificates	10/31/85	On demand	11/1/85	Nov. 1, 1985	19		19
Bills 11/14/85	Various dates		11/14/85	Nov. 14, 1985	2	(*)	2
Bills 11/21/85	do.		11/21/85	Nov. 21, 1985	1		1
Bills 11/29/85	do.		11/29/85	Nov. 29, 1985	1		1
Bills 12/3/85	do.		12/3/85	Dec. 3, 1985	1		1
Bills 12/26/85	do.		12/26/85	Dec. 26, 1985	28	6	22
Bills 1/23/86	do.		1/23/86	Jan. 23, 1986	1		1
Bills 2/20/86	do.		2/20/86	Feb. 20, 1986	5	4	1
Bills 3/20/86	do.		3/20/86	Mar. 20, 1986	1		1
Bills 4/17/86	do.		4/17/86	Apr. 17, 1986	35	18	17
Bills 5/15/86	do.		5/15/86	May 15, 1986	26	15	11
Bills 6/12/86	do.		6/12/86	June 12, 1986	3		3
Bills 7/10/86	do.		7/10/86	July 10, 1986	10		10
Bills 8/7/86	do.		8/7/86	Aug. 7, 1986	18		18
Bills 9/4/86	do.		9/4/86	Sept. 4, 1986	1		1
Bills 10/2/86	do.		10/2/86	Oct. 2, 1986	12		12
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
10-7/8% 1986 notes	12/13/84		2/28/86	Feb. 28-Aug. 31	32		32
10-1/2% 1985 notes	12/22/83		11/30/85	May 31-Nov. 30	4		4
Total Indian Tribal Funds, Bureau of Indian Affairs					201	43	158

*\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Individual Indian Money:							
7.70% 1985 certificates.....	10/31/85.....	On demand	11/1/85.....	Nov. 1, 1985....	\$25	.....	\$25
14-1/2% 1989 notes.....	8/9/84.....	.....	7/15/89.....	Jan. 15-July 15..	2	.....	2
14% 1987 notes.....	Various dates..	.....	5/15/87.....	May 15-Nov. 15..	12	.....	12
14% 1988 notes.....	.....do.....	.....	7/15/88.....	Jan. 15-July 15..	9	.....	9
12-1/2% 1987 notes.....	1/17/85.....	.....	5/15/87.....	May 15-Nov. 15..	5	.....	5
12-3/8% 1986 notes.....	Various dates..	.....	8/31/86.....	Feb. 28-Aug. 31..	14	.....	14
12-3/8% 1987 notes.....	.....do.....	.....	8/15/87.....	Feb. 15-Aug. 15..	9	84	5
11% 1986 notes.....	11/15/83.....	.....	11/15/86.....	May 15-Nov. 15..	4	.....	4
10-1/2% 1986 notes.....	2/20/85.....	.....	8/15/88.....	Feb. 15-Aug. 15..	10	.....	10
Total Individual Indian Money.....	.....	.....	.....	.....	90	4	86
Inland Waterways Trust Fund:							
12-1/4% 1986 notes.....	Various dates..	.....	9/30/86.....	Mar. 31-Sept. 30	192	.....	192
Japan U.S. Friendship Trust Fund:							
14% 1986 notes.....	10/1/85.....	.....	3/31/86.....	.....do.....	(*)	.....	(*)
12-1/4% 1986 notes.....	3/1/84.....	.....	9/30/86.....	.....do.....	1	.....	1
11-5/8% 1986 notes.....	10/1/85.....	.....	10/31/86.....	Apr. 30-Oct. 31..	(*)	.....	(*)
11-1/2% 1986 notes.....	9/11/84.....	.....	3/31/86.....	Mar. 31-Sept. 30	(*)	.....	(*)
10-3/4% 1990 notes.....	1/6/83.....	.....	8/15/90.....	Feb. 15-Aug. 15..	1	.....	1
10-1/2% 1992 notes.....	.....do.....	.....	11/15/92.....	May 15-Nov. 15..	1	.....	1
9-1/4% 1989 notes.....	Various dates..	.....	5/15/89.....	.....do.....	3	1	2
8-1/4% 1988 notes.....	.....do.....	.....	5/15/88.....	.....do.....	11	6	5
9-1/8% 2004-09 bonds.....	5/5/80.....	5/15/04..	5/15/09.....	.....do.....	5	.....	5
9% 1994 bonds.....	Various dates..	.....	2/15/94.....	Feb. 15-Aug. 15..	7	6	1
Total Japan-U.S. Friendship Trust Fund.....	.....	.....	.....	.....	29	13	16
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds.....	Various dates..	.....	11/15/01.....	May 15-Nov. 15..	7	(*)	7
14-1/4% 2002 bonds.....	.....do.....	.....	2/15/02.....	Feb. 15-Aug. 15..	3	(*)	3
13-3/4% 2004 bonds.....	.....do.....	.....	8/15/04.....	.....do.....	4	.....	4
13-3/8% 2001 bonds.....	.....do.....	.....	8/15/01.....	.....do.....	3	.....	3
13-1/8% 2001 bonds.....	.....do.....	.....	5/15/01.....	May 15-Nov. 15..	1	.....	1
12-3/8% 2004 bonds.....	.....do.....	.....	5/15/04.....	.....do.....	3	.....	3
12% 2005 bonds.....	.....do.....	.....	5/15/05.....	.....do.....	6	.....	6
11-7/8% 2003 bonds.....	.....do.....	.....	11/15/03.....	.....do.....	4	.....	4
11-3/4% 2001 bonds.....	.....do.....	.....	2/15/01.....	Feb. 15-Aug. 15..	3	.....	3
11-3/4% 2005-10 bonds.....	.....do.....	.....	2/15/10.....	.....do.....	1	.....	1
11-5/8% 2004 bonds.....	.....do.....	2/15/05..	11/15/04.....	May 15-Nov. 15..	4	.....	4
11-1/8% 2003 bonds.....	.....do.....	.....	8/15/03.....	Feb. 15-Aug. 15..	4	.....	4
10-3/4% 2003 bonds.....	.....do.....	.....	2/15/03.....	.....do.....	2	.....	2
8-1/2% 1994-99 bonds.....	.....do.....	5/15/94..	5/15/99.....	May 15-Nov. 15..	3	.....	3
8-3/8% 1995-00 bonds.....	.....do.....	8/15/95..	8/15/00.....	Feb. 15-Aug. 15..	47	.....	47
8-1/4% 2000-05 bonds.....	.....do.....	.....	5/15/05.....	May 15-Nov. 15..	1	.....	1
8% 1996-01 bonds.....	.....do.....	8/15/96..	8/15/01.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds.....	10/18/79.....	2/15/95..	2/15/00.....	.....do.....	(*)	.....	(*)
7-5/8% 2002-07 bonds.....	Various dates..	2/15/02..	2/15/07.....	.....do.....	1	.....	1
7-1/4% 1992 bonds.....	11/15/78.....	.....	8/15/92.....	.....do.....	1	.....	1
Total Judicial Survivors Annuity Fund.....	.....	.....	.....	.....	98	1	97
Library of Congress Copyright Fees:							
Bills 11/14/85.....	Various dates..	.....	11/14/85.....	Nov. 14, 1985....	(*)	.....	(*)
Bills 11/21/85.....	.....do.....	.....	11/21/85.....	Nov. 21, 1985....	9	.....	9
Bills 12/12/85.....	.....do.....	.....	12/12/85.....	Dec. 12, 1985....	6	.....	6
Bills 12/19/85.....	.....do.....	.....	12/19/85.....	Dec. 19, 1985....	(*)	.....	(*)
Bills 1/3/86.....	.....do.....	.....	1/3/86.....	Jan. 3, 1986.....	41	.....	41
Bills 1/16/86.....	.....do.....	.....	1/16/86.....	Jan. 16, 1986....	(*)	.....	(*)
Bills 2/27/86.....	.....do.....	.....	2/27/86.....	Feb. 27, 1986....	95	.....	95
12-3/8% 1986 notes.....	.....do.....	.....	8/31/86.....	Feb. 28-Aug. 31..	46	.....	46
12-1/4% 1986 notes.....	.....do.....	.....	9/30/86.....	.....do.....	5	.....	5
Total Library of Congress Copyright Fees.....	.....	.....	.....	.....	203	.....	203
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94..	5/15/99.....	May 15-Nov. 15..	1	.....	1
Military Retirement Fund, Department of Defense:							
7.70% 1985 certificates.....	10/31/85.....	On demand	11/1/85.....	Nov. 1, 1985....	1,385	.....	1,385
Bills 11/1/85.....	Various dates..	.....	.....do.....	.....do.....	75	.....	75
15-3/4% 2001 bonds.....	.....do.....	.....	11/15/01.....	May 15-Nov. 15..	130	32	98
14-1/4% 2002 bonds.....	.....do.....	.....	2/15/02.....	Feb. 15-Aug. 15..	220	.....	220
14% 2006-11 bonds.....	.....do.....	11/15/06..	11/15/11.....	May 15-Nov. 15..	2,462	.....	2,462
13-7/8% 2006-11 bonds.....	9/13/85.....	5/15/06..	5/15/11.....	.....do.....	1,966	.....	1,966
13-3/4% 2004 bonds.....	Various dates..	.....	8/15/04.....	Feb. 15-Aug. 15..	147	.....	147
13-3/8% 2001 bonds.....	.....do.....	.....	8/15/01.....	.....do.....	578	.....	578
12-3/4% 2005-10 bonds.....	10/3/85.....	11/15/05..	11/15/10.....	May 15-Nov. 15..	2,334	.....	2,334
12-3/8% 2004 bonds.....	7/31/85.....	.....	5/15/04.....	.....do.....	77	.....	77
11-7/8% 2003 bonds.....	Various dates..	.....	11/15/03.....	.....do.....	3	.....	3
11-5/8% 2002 bonds.....	.....do.....	.....	11/15/02.....	.....do.....	8,973	.....	8,973
Total Military Retirement Fund, Department of Defense.....	.....	.....	.....	.....	18,348	32	18,316
National Archives Gift Fund:							
13% 1986 notes.....	Various dates..	.....	6/30/86.....	June 30-Dec. 31..	(*)	.....	(*)
National Archives Trust Fund:							
Bills 1/16/86.....	.....do.....	.....	1/16/86.....	Jan. 16, 1986....	(*)	.....	(*)

^a\$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Credit Union Association, Operating Fund: 7.70% 1985 certificates.....	10/31/85.....	On demand	11/1/85.....	Nov. 1, 1985....	\$6	.....	\$6
National Credit Union Share Insurance Fund, NCUA:							
7.70% 1985 certificates.....	10/31/85.....	On demand	11/1/85.....	Nov. 1, 1985....	38	.....	38
13% 1986 notes.....	Various dates		6/30/86.....	June 30-Dec. 31	265	\$100	165
12-5/8% 1986 notes.....	6/19/84.....		5/31/86.....	May 31-Nov. 30	5	.....	5
12-5/8% 1986 notes.....	Various dates		7/31/86.....	Jan. 31-July 31	15	.....	15
12-3/8% 1986 notes.....	8/31/84.....		8/31/86.....	Feb. 28-Aug. 31	10	.....	10
12-3/8% 1987 notes.....	8/15/85.....		8/15/87.....	Feb. 15-Aug. 15	30	.....	30
11-7/8% 1986 notes.....	Various dates		9/30/86.....	Mar. 31-Sept. 30	320	130	190
11-3/4% 1986 notes.....	do.....		4/30/86.....	Apr. 30-Oct. 31	10	.....	10
11-5/8% 1986 notes.....	do.....		10/31/86.....	do.....	30	.....	30
11-1/2% 1986 notes.....	do.....		3/31/86.....	Mar. 31-Sept. 30	460	300	160
11-3/8% 1986 notes.....	8/14/84.....		8/15/86.....	Feb. 15-Aug. 15	10	.....	10
10-7/8% 1986 notes.....	3/20/84.....		2/28/86.....	Feb. 28-Aug. 31	5	.....	5
10-1/2% 1988 notes.....	7/17/85.....		8/15/88.....	Feb. 15-Aug. 15	30	.....	30
10-3/8% 1986 notes.....	11/30/84.....		11/30/86.....	May 31-Nov. 30	20	.....	20
10-3/8% 1988 notes.....	2/15/85.....		2/15/88.....	Feb. 15-Aug. 15	100	.....	100
9-7/8% 1986 notes.....	12/31/84.....		12/31/86.....	June 30-Dec. 31	50	.....	50
9-3/4% 1987 notes.....	1/31/85.....		1/31/87.....	Jan. 31-July 31	150	.....	150
9-3/4% 1987 notes.....	Various dates		4/30/87.....	Apr. 30-Oct. 31	100	.....	100
9-1/8% 1987 notes.....	9/11/85.....		5/31/87.....	May 31-Nov. 30	20	.....	20
Total National Credit Union Share Insurance Fund, NCUA					1,668	530	1,138
National Flood Insurance Fund, FEMA:							
Bills 12/5/85.....	Various dates		12/5/85.....	Dec. 5, 1985....	136	.....	136
National Institute of Building Science Trust Fund: 10% 1989 certificates.....	9/1/84.....	On demand	12/1/85.....	10/1/89.....	5	.....	5
National Institutes of Health, Patients Benefit Fund: Bills 4/24/86.....	Various dates		4/24/86.....	Apr. 24, 1986...	(*)	.....	(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 11/14/85.....	do.....		11/14/85.....	Nov. 14, 1985...	(*)	.....	(*)
Bills 1/9/86.....	do.....		1/9/86.....	Jan. 9, 1986....	(*)	.....	(*)
Bills 2/13/86.....	do.....		2/13/86.....	Feb. 13, 1986...	(*)	.....	(*)
Bills 2/20/86.....	do.....		2/20/86.....	Feb. 20, 1986...	1	.....	1
Total National Institutes of Health Unconditional Gift Fund					1	.....	1
National Service Life Insurance Fund:							
10-1/2% 1986 certificates.....	Various dates: From 8/2/85.....	On demand	6/30/86.....	June 30-Dec. 31	6	.....	6
10-1/4% 1986 certificates.....	From 9/4/85.....		do.....	do.....	21	.....	21
10-1/8% 1986 certificates.....	From 7/1/85.....		do.....	do.....	22	.....	22
13-3/8% 1986 to 1999 bonds.....	6/30/84.....		6/30/86 to 99.....	do.....	890	.....	890
13-1/8% 1986 to 1997 bonds.....	6/30/82.....		6/30/86 to 97.....	do.....	721	.....	721
12-7/8% 1986 to 1996 bonds.....	6/30/81.....		6/30/86 to 96.....	do.....	664	.....	664
10-1/2% 1986 to 1998 bonds.....	6/30/83.....		6/30/86 to 98.....	do.....	824	.....	824
10-1/4% 1986 to 2000 bonds.....	6/30/85.....		6/30/86 to 00.....	do.....	957	.....	957
9-1/2% 1986 to 1995 bonds.....	6/30/80.....		6/30/86 to 95.....	do.....	955	.....	955
8-5/8% 1986 to 1994 bonds.....	6/30/79.....		6/30/86 to 94.....	do.....	925	.....	925
8% 1986 to 1993 bonds.....	6/30/78.....		6/30/86 to 93.....	do.....	1,233	.....	1,233
7-1/2% 1986 to 1989 bonds.....	6/30/74.....		6/30/86 to 89.....	do.....	286	.....	286
7-1/4% 1986 to 1991 bonds.....	6/30/76.....		6/30/86 to 91.....	do.....	611	16	596
7% 1987 to 1990 bonds.....	6/30/75.....		6/30/87 to 90.....	do.....	412	.....	412
6-3/4% 1987 to 1992 bonds.....	6/30/77.....		6/30/87 to 92.....	do.....	751	.....	751
Total National Service Life Insurance Fund....					9,277	16	9,262
Northern Mariana Islands:							
10-3/8% 1986 certificates.....	6/30/85.....	On demand	6/30/86.....	June 30-Dec. 31	29	1	28
Nuclear Waste Fund:							
7.70% 1985 certificates.....	10/31/85.....	do.....	11/1/85.....	Nov. 1, 1985...	83	.....	83
Bills 12/26/85.....	Various dates		12/26/85.....	Dec. 26, 1985...	18	.....	18
Bills 1/2/86.....	do.....		1/2/86.....	Jan. 2, 1986....	51	.....	51
Bills 3/20/86.....	do.....		3/20/86.....	Mar. 20, 1986...	30	.....	30
14% 1987 notes.....	7/1/85.....		5/15/87.....	May 15-Nov. 15	90	.....	90
13-5/8% 1988 notes.....	Various dates		6/30/88.....	June 30-Dec. 31	483	.....	483
13% 1986 notes.....	6/28/85.....		6/30/86.....	do.....	90	.....	90
12-5/8% 1986 notes.....	6/27/85.....		7/31/86.....	Jan. 31-July 31	46	.....	46
12-3/8% 1986 notes.....	6/28/85.....		8/31/86.....	Feb. 28-Aug. 31	21	.....	21
12-1/4% 1986 notes.....	6/27/85.....		9/30/86.....	Mar. 31-Sept. 30	21	.....	21
12% 1988 notes.....	6/28/85.....		3/31/88.....	do.....	39	.....	39
11-7/8% 1988 notes.....	do.....		9/30/86.....	do.....	65	.....	65
11-3/8% 1988 notes.....	Various dates		9/30/88.....	do.....	32	.....	32
11-1/4% 1987 notes.....	6/28/85.....		12/31/87.....	June 30-Dec. 31	39	.....	39
11-1/8% 1987 notes.....	do.....		9/30/87.....	Mar. 31-Sept. 30	118	.....	118
10-3/4% 1987 notes.....	do.....		3/31/87.....	do.....	51	.....	51
10-3/8% 1986 notes.....	do.....		11/30/86.....	May 31-Nov. 30	19	.....	19
10% 1986 notes.....	do.....		12/31/86.....	June 30-Dec. 31	38	.....	38
10% 1987 notes.....	do.....		2/28/87.....	Feb. 28-Aug. 31	14	.....	14
9-1/8% 1987 notes.....	do.....		5/31/87.....	May 31-Nov. 30	57	.....	57
Total Nuclear Waste Fund					1,408	.....	1,408

^a\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ⁿ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 12/26/85.....	Various dates		12/26/85.....	Dec. 26, 1985....	(*)		(*)
Bills 2/20/86.....	do.		2/20/86.....	Feb. 20, 1986....	(*)		(*)
Bills 3/20/86.....	do.		3/20/86.....	Mar. 20, 1986....	(*)		(*)
Bills 4/17/86.....	do.		4/17/86.....	Apr. 17, 1986....	(*)		(*)
Bills 7/10/86.....	do.		7/10/86.....	July 10, 1986....	(*)		(*)
Bills 8/7/86.....	do.		8/7/86.....	Aug. 7, 1986....	(*)		(*)
Bills 9/4/86.....	do.		9/4/86.....	Sept. 4, 1986....	(*)		(*)
Bills 10/2/86.....	do.		10/2/86.....	Oct. 2, 1986....	(*)		(*)
14-7/8% 1986 notes	do.		6/30/86.....	June 30-Dec. 31..	(*)		(*)
13-3/4% 1986 notes	5/17/85.....		5/15/86.....	May 15-Nov. 15..	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation.....					\$1		\$1
Oliver Wendell Holmes Devise:							
12-1/4% 1986 notes	10/18/85.....		9/30/86.....	Mar. 31-Sept. 30.	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 11/7/85.....	Various dates		11/7/85.....	Nov. 7, 1985....	4		4
Bills 11/21/85.....	do.		11/21/85.....	Nov. 21, 1985....	1		1
Bills 12/5/85.....	do.		12/5/85.....	Dec. 5, 1985....	206		206
Bills 1/16/86.....	do.		1/16/86.....	Jan. 16, 1986....	850		850
Total Outer Continental Shelf, Beaufort Sea, Department of Interior.....					1,061		1,061
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 1/9/86.....	Various dates		1/9/86.....	Jan. 9, 1986....	25		25
Bills 1/16/86.....	do.		1/16/86.....	Jan. 16, 1986....	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior.....					26		26
Outer Continental Shelf Lands, Department of Interior:							
Bills 11/7/85.....	Various dates		11/7/85.....	Nov. 7, 1985....	1,326		1,326
Bills 11/14/85.....	do.		11/14/85.....	Nov. 14, 1985....	743		743
Bills 11/21/85.....	do.		11/21/85.....	Nov. 21, 1985....	401		401
Bills 12/5/85.....	do.		12/5/85.....	Dec. 5, 1985....	693		693
Bills 12/12/85.....	do.		12/12/85.....	Dec. 12, 1985....	1,578		1,578
Bills 12/19/85.....	do.		12/19/85.....	Dec. 19, 1985....	942		942
Bills 1/2/86.....	do.		1/2/86.....	Jan. 2, 1986....	74		74
Bills 1/9/86.....	do.		1/9/86.....	Jan. 9, 1986....	545		545
Bills 1/16/86.....	do.		1/16/86.....	Jan. 16, 1986....	32		32
Total Outer Continental Shelf Lands, Department of Interior.....					6,334		6,334
Overseas Private Investment Corporation:							
Bills 11/7/85.....	Various dates		11/7/85.....	Nov. 7, 1985....	1		1
Bills 11/14/85.....	do.		11/14/85.....	Nov. 14, 1985....	(*)		(*)
Bills 11/21/85.....	do.		11/21/85.....	Nov. 21, 1985....	1		1
Bills 11/29/85.....	do.		11/29/85.....	Nov. 29, 1985....	36		36
Bills 12/19/85.....	do.		12/19/85.....	Dec. 19, 1985....	37		37
Bills 1/16/86.....	do.		1/16/86.....	Jan. 16, 1986....	130		130
Bills 1/23/86.....	do.		1/23/86.....	Jan. 23, 1986....	78		78
Bills 1/30/86.....	do.		1/30/86.....	Jan. 30, 1986....	162		162
Bills 2/6/86.....	do.		2/6/86.....	Feb. 6, 1986....	6		6
Bills 2/20/86.....	do.		2/20/86.....	Feb. 20, 1986....	53		53
Bills 4/17/86.....	do.		4/17/86.....	Apr. 17, 1986....	59		59
Bills 4/24/86.....	do.		4/24/86.....	Apr. 24, 1986....	112		112
Bills 5/15/86.....	do.		5/15/86.....	May 15, 1986....	13		13
Bills 10/30/86.....	do.		10/30/86.....	Oct. 30, 1986....	100		100
8% 1986 notes	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	31		31
7-5/8% 1987 notes	12/20/77.....		11/15/87.....	May 15-Nov. 15..	32		32
10-1/2% 1995 bonds	Various dates		2/15/95.....	Feb. 15-Aug. 15..	41		41
9% 1994 bonds	2/15/79.....		2/15/94.....	do.	10		10
8-3/4% 2003-08 bonds	11/15/78.....	11/15/03..	11/15/08.....	May 15-Nov. 15..	10		10
8-5/8% 1993 bonds	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15..	10		10
8-5/8% 1993 bonds	10/17/78.....		11/15/93.....	May 15-Nov. 15..	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	10		10
8-3/8% 2003-08 bonds	8/17/78.....	8/15/03.....	8/15/08.....	do.	10		10
Total Overseas Private Investment Corporation.....					952		952
Pension Benefit Guaranty Corporation:							
7.70% 1985 certificates.....	10/31/85.....	On demand.	11/1/85.....	Nov. 1, 1985....	4		4
Bills 11/14/85.....	Various dates		11/14/85.....	Nov. 14, 1985....	14		14
Bills 12/26/85.....	do.		12/26/85.....	Dec. 26, 1985....	14	\$7	7
Bills 1/16/86.....	do.		1/16/86.....	Jan. 16, 1986....	8	3	8
Bills 2/27/86.....	do.		2/27/86.....	Feb. 27, 1986....	5		5
Bills 3/20/86.....	do.		3/20/86.....	Mar. 20, 1986....	8		8
Bills 4/17/86.....	do.		4/17/86.....	Apr. 17, 1986....	11		11
Bills 9/4/86.....	do.		9/4/86.....	Sept. 4, 1986....	5		5
13-3/4% 1992 notes	do.		5/15/92.....	May 15-Nov. 15..	79		79
11-3/4% 1991 notes	1/4/84.....		1/15/91.....	Jan. 15-July 15..	70		70
11% 1990 notes	Various dates		2/15/90.....	Feb. 15-Aug. 15..	21	6	16
9% 1987 notes	10/3/85.....		9/30/87.....	Mar. 31-Sept. 30..	18		18
14% 2006-11 bonds	Various dates	11/15/06.....	11/15/11.....	May 15-Nov. 15..	5	3	2
13-3/4% 2004 bonds	do.		8/15/04.....	Feb. 15-Aug. 15..	3	(*)	3
12% 2005 bonds	do.		5/15/05.....	May 15-Nov. 15..	87	53	34
11-3/4% 2005-10 bonds	do.	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15..	6	2	4
10% 2010 bonds	10/1/85.....		5/15/10.....	May 15-Nov. 15..	3		3
8-3/4% 2003-08 bonds	Various dates	11/15/03.....	11/15/08.....	do.	63	59	4
7-7/8% 2002-07 bonds	10/1/85.....	11/15/02.....	11/15/07.....	do.	4		4
Total Pension Benefit Guaranty Corporation.....					428	133	295

*\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Postal Service Fund:							
7.70% 1985 certificates.....	10/31/85.....	On demand..	11/1/85.....	Nov. 1, 1985.....	\$1,739		\$1,739
Bills 12/26/85.....	Various dates..		12/26/85.....	Dec. 26, 1985.....	500		500
13% 1986 notes.....	do.....		6/30/86.....	June 30-Dec. 31..	400		400
12-3/4% 1987 notes.....	4/10/84.....		2/15/87.....	Feb. 15-Aug. 15..	100		100
12-5/8% 1987 notes.....	Various dates..		11/15/87.....	May 15-Nov. 15..	1,050	\$850	200
Total Postal Service Fund.....					3,789	850	2,939
Power Systems, Bureau of Indian Affairs:							
Bills 11/14/85.....	Various dates..		11/14/85.....	Nov. 14, 1985.....	1		1
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15..	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 11/7/85.....	Various dates..		11/7/85.....	Nov. 7, 1985.....	2		2
Bills 12/26/85.....	do.....		12/26/85.....	Dec. 26, 1985.....	(*)		(*)
Bills 1/23/86.....	do.....		1/23/86.....	Jan. 23, 1986.....	(*)		(*)
Bills 4/17/86.....	do.....		4/17/86.....	Apr. 17, 1986.....	(*)		(*)
Bills 9/4/86.....	do.....		9/4/86.....	Sept. 4, 1986.....	(*)		(*)
11-3/4% 1985 notes.....	11/15/84.....		11/15/85.....	May 15-Nov. 15..	1		1
11% 1986 notes.....	11/29/84.....		11/15/86.....	do.....	(*)		(*)
8-3/8% 1995-00 bonds.....	Various dates..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS.....					3		3
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/17/86.....	Various dates..		4/17/86.....	Apr. 17, 1986.....	(*)		(*)
Railroad Retirement Account:							
10% 1985 certificates.....	Various dates: From 10/1/85	On demand..	11/1/85.....	Nov. 1, 1985.....	3,004	122	2,882
14-7/8% 1991 notes.....	Various dates..		8/15/91.....	Feb. 15-Aug. 15..	87		87
14-5/8% 1992 notes.....	11/5/84.....		2/15/92.....	do.....	170		170
13-3/4% 1991 notes.....	Various dates..		7/15/91.....	Jan. 15-July 15..	18		18
13-3/4% 1992 notes.....	do.....		5/15/92.....	May 15-Nov. 15..	49		49
13-1/8% 1994 notes.....	do.....		5/15/94.....	do.....	255		255
11-7/8% 1993 notes.....	11/2/84.....		8/15/93.....	Feb. 15-Aug. 15..	97		97
14-1/4% 2002 bonds.....	Various dates..		2/15/02.....	do.....	532		532
Total Railroad Retirement Account.....					4,213	122	4,091
Railroad Retirement Social Security Equivalent Account:							
10% 1985 certificates.....	Various dates: From 10/1/85	On demand..	11/1/85.....	Nov. 1, 1985.....	345	174	170
Railroad Retirement Supplemental Account:							
10% 1985 certificates.....	do.....	do.....	do.....	do.....	44	7	37
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 11/7/85.....	Various dates..		11/7/85.....	Nov. 7, 1985.....	1		1
Bills 11/21/85.....	do.....		11/21/85.....	Nov. 21, 1985.....	1		1
Bills 12/5/85.....	do.....		12/5/85.....	Dec. 5, 1985.....	(*)		(*)
Bills 12/19/85.....	do.....		12/19/85.....	Dec. 19, 1985.....	1		1
Bills 1/2/86.....	do.....		1/2/86.....	Jan. 2, 1986.....	1		1
Total Relief and Rehabilitation, D. C. Department of Labor.....					3		3
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 11/7/85.....	Various dates..		11/7/85.....	Nov. 7, 1985.....	3		3
Bills 11/21/85.....	do.....		11/21/85.....	Nov. 21, 1985.....	2		2
Bills 12/5/85.....	do.....		12/5/85.....	Dec. 5, 1985.....	2		2
Bills 12/19/85.....	do.....		12/19/85.....	Dec. 19, 1985.....	2		2
Bills 1/2/86.....	do.....		1/2/86.....	Jan. 2, 1986.....	2		2
Bills 1/16/86.....	do.....		1/16/86.....	Jan. 16, 1986.....	2		2
Bills 1/30/86.....	do.....		1/30/86.....	Jan. 30, 1986.....	2		2
Bills 2/13/86.....	do.....		2/13/86.....	Feb. 13, 1986.....	2		2
Bills 2/27/86.....	do.....		2/27/86.....	Feb. 27, 1986.....	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor.....					20		20
Relief for Indigent American-Indians, BIA:							
Bills 1/23/86.....	Various dates..		1/23/86.....	Jan. 23, 1986.....	(*)		(*)
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	(*)		(*)
Total Relief for Indigent American-Indians, BIA.....					(*)		(*)

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Retired Employees Health Benefits Fund:							
10-3/8% 1986 notes	10/31/85 .....	.....	11/30/86	May 31-Nov. 30	\$4 .....	.....	\$4
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78 .....	.....	11/15/88	May 15-Nov. 15 .....	(*) .....	.....	(*)
7-7/8% 1986 notes	2/2/78 .....	.....	5/15/86 .....	.... do. ....	(*) .....	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund							
.....	(*)	(*)
Serviceman's Group Life Insurance Fund, Veterans Administration:							
10-5/8% 1986 certificates	8/6/85	On demand	6/30/86	June 30-Dec. 31 .....	(*) .....	.....	(*)
10-3/8% 1986 certificates	6/30/85 .....	.... do. ....	.... do. ....	.... do.	121	(*)	120
Total Serviceman's Group Life Insurance Fund, Veterans Administration							
.....	.....	.....	.....	.....	121	(*)	121
Short-Term Investment Fund, FDIC:							
7.70% 1985 certificates	10/31/85 .....	.....	11/1/85	Nov. 1, 1985	26 .....	.....	26
Smithsonian Endowment Fund:							
Bills 4/10/86	Various dates .....	.....	4/10/86	Apr. 10, 1986 .....	(*) .....	.....	(*)
7-1/4% 1992 bonds	10/1/82 .....	.....	8/15/92	Feb. 15-Aug. 15	1 .....	.....	1
Total Smithsonian Endowment Fund							
.....	.....	.....	.....	.....	1 .....	.....	1
Special Investment Account:							
Bills 12/26/85	Various dates .....	.....	12/26/85	Dec. 26, 1985	1 .....	.....	1
Bills 1/23/86 .....	.... do. ....	.....	1/23/86	Jan. 23, 1986	3 .....	.....	3
Bills 6/12/86 .....	.... do. ....	.....	6/12/86	June 12, 1986	2 .....	.....	2
13-7/8% 1986 notes	11/26/84 .....	.....	11/15/86	May 15-Nov. 15	88 .....	.....	88
12-5/8% 1986 notes	5/31/85 .....	.....	5/31/86	May 31-Nov. 30	30 .....	.....	30
12-1/4% 1986 notes	9/10/85 .....	.....	9/30/86	Mar. 31-Sept. 30	5 .....	.....	5
11-3/4% 1985 notes	8/15/84 .....	.....	11/15/85	May 15-Nov. 15	42 .....	.....	42
11-5/8% 1986 notes	10/22/85 .....	.....	10/31/86	Apr. 30-Oct. 31	1 .....	.....	1
7-7/8% 1986 notes	5/15/85 .....	.....	5/15/86	May 15-Nov. 15	17 .....	.....	17
10-1/8% 1994 bonds	11/15/79 .....	.....	11/15/94 .....	.... do.	12 .....	.....	12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99 .....	.... do.	17 .....	.....	17
8-3/8% 1995-00 bonds .....	.... do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3 .....	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08 .....	.... do.	4 .....	.....	4
8-1/4% 1990 bonds	3/3/77	5/15/90	5/15/90	May 15-Nov. 15	2 .....	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/05	5/15/05 .....	.... do.	11 .....	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07 .....	.... do.	1 .....	.....	1
7-5/8% 2002-07 bonds	Various dates	2/15/07	2/15/07	Feb. 15-Aug. 15	15 .....	.....	15
7-1/2% 1988-93 bonds .....	.... do.	8/15/88	8/15/93 .....	.... do.	5 .....	.....	5
7-1/4% 1992 bonds .....	.... do.	8/15/92	8/15/92 .....	.... do.	3 .....	.....	3
Total Special Investment Account							
.....	.....	.....	.....	.....	262 .....	.....	262
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83 .....	.....	8/15/91	Feb. 15-Aug. 15 .....	(*) .....	.....	(*)
14-1/2% 1989 notes	8/31/82 .....	.....	7/15/89	Jan. 15-July 15 .....	(*) .....	.....	(*)
14% 1986 notes	4/30/82 .....	.....	3/31/86	Mar. 31-Sept. 30 .....	(*) .....	.....	(*)
14% 1988 notes	Various dates .....	.....	7/15/88	Jan. 15-July 15 .....	(*) .....	.....	(*)
13-3/4% 1992 notes	7/16/84 .....	.....	5/15/92	May 15-Nov. 15 .....	(*) .....	.....	(*)
13-1/4% 1988 notes	6/1/82 .....	.....	4/15/88	Apr. 15-Oct. 15 .....	(*) .....	.....	(*)
13% 1990 notes	Various dates .....	.....	11/15/90	May 15-Nov. 15 .....	(*) .....	.....	(*)
12-3/8% 1987 notes	8/15/84 .....	.....	8/15/87	Feb. 15-Aug. 15 .....	(*) .....	.....	(*)
11-3/4% 1991 notes	2/15/84 .....	.....	1/15/91	Jan. 15-July 15 .....	(*) .....	.....	(*)
10-7/8% 1993 notes	11/15/83 .....	.....	2/15/93	Feb. 15-Aug. 15 .....	(*) .....	.....	(*)
10-3/4% 1989 notes	2/16/82 .....	.....	11/15/89	May 15-Nov. 15 .....	(*) .....	.....	(*)
10-3/4% 1990 notes	1/17/84 .....	.....	7/15/90	Jan. 15-July 15 .....	(*) .....	.....	(*)
10-1/2% 1992 notes	10/15/84 .....	.....	11/15/92	May 15-Nov. 15 .....	(*) .....	.....	(*)
9-1/4% 1989 notes	11/15/82 .....	.....	5/15/89 .....	.... do. ....	(*) .....	.....	(*)
12-5/8% 1995 bonds	5/15/84 .....	.....	5/15/85 .....	.... do. ....	(*) .....	.....	(*)
11-3/4% 2001 bonds	2/28/85 .....	.....	2/15/01	Feb. 15-Aug. 15 .....	(*) .....	.....	(*)
11-1/2% 1995 bonds	Various dates .....	.....	11/15/95	May 15-Nov. 15 .....	(*) .....	.....	(*)
10-3/4% 2003 bonds	8/15/85 .....	.....	2/15/03	Feb. 15-Aug. 15 .....	(*) .....	.....	(*)
10-3/4% 2003 bonds	6/3/85 .....	.....	5/15/03	May 15-Nov. 15 .....	(*) .....	.....	(*)
9% 1994 bonds	Various dates .....	.....	2/15/94	Feb. 15-Aug. 15 .....	(*) .....	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15 .....	(*) .....	.....	(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15 .....	(*) .....	.....	(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00 .....	.... do. ....	(*) .....	.....	(*)
7-5/8% 2002-07 bonds .....	.... do.	2/15/02	2/15/07 .....	.... do. ....	(*) .....	.....	(*)
7-1/4% 1992 bonds	8/16/77 .....	.....	8/15/92 .....	.... do. ....	(*) .....	.....	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15 .....	(*) .....	.....	(*)
Total Tax Court Judges Survivors Annuity Fund							
.....	.....	.....	.....	.....	2	(*)	2
Treasury Deposit Fund:							
Bills 11/7/85	Various dates .....	.....	11/7/85	Nov. 7, 1985 .....	(*) .....	.....	(*)
Bills 11/14/85 .....	.... do. ....	.....	11/14/85	Nov. 14, 1985	3 .....	.....	3
Bills 2/20/86 .....	.... do. ....	.....	2/20/86	Feb. 20, 1986	413	\$25	368
7.07% certificates of indebtedness	From 10/1/85	On demand	11/1/85	Nov. 1, 1985	2 .....	.....	2
3.650% certificates of indebtedness .....	.... do. ....	.... do. ....	.... do. ....	.... do.	153	24	129
10-1/2% 1986 notes	Various dates .....	.....	1/21/86	Jan. 21	6 .....	.....	6
6.70% 1986 to 1988 notes	From 1/21/83	At Maturity	10/3/86 to 88	Apr. 3-Oct. 3	1,149	1,070	79
6.70% 1989 & 1990 bonds	From 10/3/78	(15)	10/3/89 & 90 .....	.... do.	211	127	84
Total Treasury Deposit Funds							
.....	.....	.....	.....	.....	1,938	1,247	691
Unemployment Trust Fund:							
10-1/2% 1986 certificates	Various dates .....	.....	6/30/86	June 30-Dec. 31	16,194	1,378	14,816
10-3/8% 1986 certificates	From 6/30/85	On demand .....	.... do. ....	.... do.	1,915	1,596	318
10-1/4% 1986 certificates	From 7/1/85 .....	.... do. ....	.... do. ....	.... do.	4,703	4,172	531
10-1/8% 1986 certificates	From 8/1/85 .....	.... do. ....	.... do. ....	.... do.	1,290	683	607
Total Unemployment Trust Fund							
.....	.....	.....	.....	.....	24,101	7,830	16,271

* \$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
14-7/8% 1986 notes	7/17/84		6/30/86	June 30-Dec. 31	(*)		(*)
14-1/8% 1985 notes	Various dates		12/31/85	do.	(*)	(*)	(*)
14% 1986 notes	9/3/85		3/31/86	Mar. 31-Sept. 30	(*)		(*)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
12-1/4% 1986 notes	10/15/85		9/30/86	Mar. 31-Sept. 30	(*)		(*)
11-3/4% 1985 notes	5/13/85		11/15/85	May 15-Nov. 15	(*)		(*)
11-3/4% 1986 notes	10/15/85		4/30/86	Apr. 30-Oct. 31	(*)		(*)
10-5/8% 1986 notes	7/16/85		1/31/86	Jan. 31-July 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					\$1	(*)	\$1
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	1		1
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do.	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
14% 1988 notes	do.		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do.		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do.		8/15/87	do.	1		1
13-5/8% 1988 notes	do.		6/30/88	June 30-Dec. 31	(*)		(*)
13-1/4% 1988 notes	do.		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-3/4% 1989 notes	do.		11/15/89	May 15-Nov. 15	(*)		(*)
12-5/8% 1987 notes	10/17/83		11/15/87	do.	(*)		(*)
11-3/4% 1988 notes	Various dates		11/15/88	do.	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	do.	(*)		(*)
14% 2006-11 bonds	10/15/85	11/15/06	11/15/11	May 15-Nov. 15	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do.	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					9		9
United States Coast Guard General Gift Fund:							
Bills 12/26/85	Various dates		12/26/85	Dec. 26, 1985	(*)		(*)
Bills 1/23/86	do.		1/23/86	Jan. 23, 1986	(*)		(*)
Bills 2/20/86	do.		2/20/86	Feb. 20, 1986	(*)		(*)
Bills 3/20/86	do.		3/20/86	Mar. 20, 1986	(*)		(*)
Bills 4/17/86	do.		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 5/15/86	do.		5/15/86	May 15, 1986	(*)		(*)
Bills 6/12/86	do.		6/12/86	June 12, 1986	(*)		(*)
Bills 7/10/86	do.		7/10/86	July 10, 1986	(*)		(*)
Bills 8/7/86	do.		8/7/86	Aug. 7, 1986	(*)		(*)
Bills 9/4/86	do.		9/4/86	Sept. 4, 1986	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	8		8
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do.		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do.	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do.		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do.		8/15/89	Feb. 15-Aug. 15	7		7
13-3/4% 1987 notes	do.		8/15/87	do.	14		14
13-5/8% 1988 notes	do.		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do.		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do.		11/15/89	May 15-Nov. 15	3		3
12-5/8% 1987 notes	10/17/83		11/15/87	do.	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do.	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 2002 bonds	Various dates		2/15/02	do.	3		3
14% 2006-11 bonds	10/15/85	11/15/06	11/15/11	May 15-Nov. 15	1		1
13-1/8% 2001 bonds	do.		5/15/01	do.	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					74		74
United States Naval Academy General Gift Fund:							
13-3/4% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	(*)		(*)
12-1/2% 1987 notes	6/5/84		5/15/87	do.	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10% 1986 notes	Various dates		12/31/86	do.	(*)		(*)
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					2		2

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹⁶ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	do.	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
Total United States Naval Academy Museum Fund					\$2		\$2
Veterans' Reopened Insurance Fund:							
10-5/8% 1986 certificates	Various dates:	On demand	6/30/86	June 30-Dec. 31	2		2
10-3/8% 1986 certificates	From 8/6/85	do.	do.	do.	1		1
10-1/4% 1986 certificates	From 9/6/85	do.	do.	do.	1		1
13-3/4% 1986 to 1999 bonds	From 7/1/85	do.	do.	do.	51		51
13-1/4% 1986 to 1997 bonds	6/30/84	do.	6/30/86 to 99	do.	45		45
13% 1986 to 1996 bonds	6/30/82	do.	6/30/86 to 97	do.	42		42
10-3/4% 1986 to 1998 bonds	6/30/81	do.	6/30/86 to 96	do.	50		50
10-3/8% 2000 bonds	6/30/83	do.	6/30/86 to 98	do.	32		32
9-3/4% 1986 to 1995 bonds	6/30/85	do.	6/30/00	do.	47		47
8-3/4% 1986 to 1994 bonds	6/30/80	do.	6/30/86 to 95	do.	51		51
8-1/4% 1986 to 1993 bonds	6/30/79	do.	6/30/86 to 94	do.	49		49
7-5/8% 1986 to 1989 bonds	6/30/78	do.	6/30/86 to 93	do.	30	24	26
7-1/2% 1987 to 1991 bonds	6/30/74	do.	6/30/86 to 89	do.	39		39
7-3/8% 1987 to 1990 bonds	6/30/76	do.	6/30/87 to 91	do.	32		32
7-1/8% 1987 to 1992 bonds	6/30/75	do.	6/30/87 to 90	do.	43		43
	6/30/77	do.	6/30/87 to 92	do.			
Total Veterans' Reopened Insurance Fund					514	4	510
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11-1/2% 1986 certificates	Various dates:	On demand	6/30/86	June 30-Dec. 31	5		5
11-1/2% 1986 to 2000 bonds	From 7/1/85	do.	6/30/86 to 00	do.	124		124
11-1/8% 1986 to 1999 bonds	6/30/85	do.	6/30/86 to 99	do.	107		107
10-7/8% 1986 to 1998 bonds	6/30/84	do.	6/30/86 to 98	do.	102		102
10-3/8% 1986 to 1997 bonds	6/30/83	do.	6/30/86 to 97	do.	87		87
9% 1986 to 1996 bonds	6/30/82	do.	6/30/86 to 96	do.	80		80
8-3/8% 1986 to 1995 bonds	6/30/81	do.	6/30/86 to 95	do.	76		76
7-1/2% 1986 to 1994 bonds	6/30/80	do.	6/30/86 to 94	do.	72		72
7-1/8% 1986 to 1993 bonds	6/30/79	do.	6/30/86 to 93	do.	76		76
7% 1986 to 1992 bonds	6/30/78	do.	6/30/86 to 92	do.	68		68
6-3/4% 1986 to 1991 bonds	6/30/77	do.	6/30/86 to 91	do.	60		60
6-3/8% 1986 to 1990 bonds	6/30/76	do.	6/30/86 to 90	do.	51		51
5-7/8% 1987 to 1989 bonds	6/30/75	do.	6/30/86 to 89	do.	39	5	35
	6/30/74	do.					
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					946	5	942
War-Risk Insurance Revolving Fund:							
Bills 1/23/86	Various dates		1/23/86	Jan. 23, 1986	4		4
14-7/8% 1986 notes	do.		6/30/86	June 30-Dec. 31	2		2
13-3/4% 1987 notes	do.		8/15/87	Feb. 15-Aug. 15	6		6
Total War-Risk Insurance Revolving Fund					13		13
Total Government account series					370,647	68,022	302,625
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates:	After 1 mo.	1 year from issue date	Semiannually	103	38	65
2% Treasury bonds	From 12/1984	(¹²)	12 years from issue date	Jan. 1-July 1	18	18	(*)
Total R. E. A. series	From 11/1973				121	56	65
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period	At maturity	1,931		1,931
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period	Various dates	45,941		45,941
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do.	18,562		18,562
Total State and local government series					66,465		66,465
United States individual retirement bonds: ¹⁶ Investment yielded (compounded semiannually)							
6.00%	First day of each month from:		Indeterminate		15	10	5
6.00%	1/1/75	(¹⁷)	do.		14	10	5
6.00%	1/1/76	do.	do.		10	7	3
6.00%	1/1/77	do.	do.		8	5	3
6.00%	1/1/78	do.	do.		4	2	2
6.00%	1/1/79	do.	do.		3	2	1
6.50%	8/1/79	do.	do.		5	2	3
6.50%	1/1/80	do.	do.		1	1	1
8.00%	11/1/80	do.	do.		3	1	2
9.00%	1/1/81	do.	do.		1	(*)	1
9.00%	10/1/81	do.	do.		2	1	1
Unclassified	1/82 to 4/82	do.	do.		(*)	(*)	(*)
Total United States individual retirement bonds					66	41	25

*\$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a --Continued							
Nonmarketable--Continued							
United States retirement plan bonds:^{16 e}							
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66...	(18)	Indeterminate		\$25	\$21	\$4
4.15%	6/66 to 12/69...	do.	do.		35	28	7
5.00%	1/1/70	do.	do.		12	8	3
5.00%	1/1/71	do.	do.		12	9	4
5.00%	1/1/72	do.	do.		14	9	4
5.00%	1/1/73	do.	do.		16	11	6
5.00%	1/1/74	do.	do.		1	1	(*)
6.00%	2/1/74	do.	do.		34	21	13
6.00%	1/1/75	do.	do.		28	17	11
6.00%	1/1/76	do.	do.		27	15	12
6.00%	1/1/77	do.	do.		24	13	11
6.00%	1/1/78	do.	do.		21	11	10
6.00%	1/1/79	do.	do.		12	6	6
6.50%	8/1/79	do.	do.		6	3	3
6.50%	1/1/80	do.	do.		11	5	6
8.00%	11/1/80	do.	do.		3	1	2
8.00%	1/1/81	do.	do.		11	4	8
9.00%	10/1/81	do.	do.		3	1	2
9.00%	1/82 to 4/82	do.	do.		9	2	7
Unclassified					(*)	2	-2
Total United States retirement plan bonds					306	187	119
United States savings bonds:^{19 e}							
Series and approximate yield to maturity:							
E-1945 4.544% ²⁰	1 to 12-45	On demand ²²	After 10 years ²³		13,456	12,890	566
E-1946 4.687% ²⁰	1 to 12-46	do.	do.		6,250	5,795	455
E-1947 4.813% ²⁰	1 to 12-47	do.	do.		6,055	5,515	540
E-1948 4.946% ²⁰	1 to 12-48	do.	do.		6,342	5,702	641
E-1949 5.111% ²⁰	1 to 12-49	do.	do.		6,342	5,637	705
E-1950 5.259% ²⁰	1 to 12-50	do.	do.		5,598	4,931	668
E-1951 5.500% ²⁰	1 to 12-51	do.	do.		4,846	4,257	588
E-1952 5.520% ²⁰ (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,671	1,461	210
E-1952 5.586% ²⁰ (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos ²³		3,435	2,991	444
E-1953 5.467% ²⁰	1 to 12-53	do.	do.		5,894	5,084	811
E-1954 5.505% ²⁰	1 to 12-54	do.	do.		6,070	5,187	883
E-1955 5.593% ²⁰	1 to 12-55	do.	do.		6,377	5,400	977
E-1956 5.718% ²⁰	1 to 12-56	do.	do.		6,199	5,211	987
E-1957 5.780% ²⁰ (Jan. 1957)	1-57	do.	do.		524	435	89
E-1957 5.890% ²⁰ (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ²³		5,357	4,476	881
E-1958 6.000% ²⁰	1 to 12-58	do.	do.		5,826	4,796	1,029
E-1959 6.085% ²⁰ (Jan. to May 1959)	1 to 5-59	do.	do.		1,357	1,930	427
E-1959 6.103% ²⁰ (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ²³		3,140	2,572	568
E-1960 6.190% ²⁰	1 to 12-60	do.	do.		3,604	4,513	1,091
E-1961 6.306% ²⁰	1 to 12-61	do.	do.		5,791	4,580	1,211
E-1962 6.420% ²⁰	1 to 12-62	do.	do.		5,671	4,430	1,240
E-1963 6.523% ²⁰	1 to 12-63	do.	do.		6,510	4,954	1,556
E-1964 6.617% ²⁰	1 to 12-64	do.	do.		6,312	4,853	1,458
E-1965 6.436% ²⁰ (Jan to Nov. 1965)	1 to 11-65	do.	do.		5,562	4,305	1,258
E-1965 6.510% ²⁰ (Dec. 1965)	12-65	do.	After 7 years ²³		583	447	137
E-1966 6.545% ²⁰	1 to 12-66	do.	do.		6,729	5,141	1,588
E-1967 6.684% ²⁰	1 to 12-67	do.	do.		6,688	5,117	1,571
E-1968 6.788% ²⁰ (Jan. to May 1968)	1 to 5-68	do.	do.		2,739	2,074	665
E-1968 6.884% ²⁰ (June to Dec. 1968)	6 to 12-68	do.	do.		3,649	2,813	836
E-1969 6.959% ²⁰ (Jan. to May 1969)	1 to 5-69	do.	do.		2,601	1,964	637
E-1969 7.048% ²⁰ (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos ²³		3,483	2,654	830
E-1970 7.122% ²⁰ (Jan. to May 1970)	1 to 5-70	do.	do.		2,667	1,983	684
E-1970 7.196% ²⁰ (June to Dec. 1970)	6 to 12-70	do.	do.		3,844	2,879	965
E-1971 7.304% ²⁰	1 to 12-71	do.	do.		7,699	5,590	2,108
E-1972 7.453% ²⁰	1 to 12-72	do.	do.		8,701	6,144	2,557
E-1973 7.610% ²⁰ (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7,900	5,574	2,326
E-1973 7.680% ²⁰ (Dec. 1973)	12-73	do.	After 5 years ²³		716	510	206
E-1974 7.748% ²⁰	1 to 12-74	do.	do.		8,847	6,130	2,717
E-1975 7.925% ²⁰	1 to 12-75	do.	do.		9,159	6,178	2,981
E-1976 8.102% ²⁰	1 to 12-76	do.	do.		9,697	6,372	3,325
E-1977 8.154% ²⁰	1 to 12-77	do.	do.		10,063	6,512	3,551
E-1978 7.819% ²⁰	1 to 12-78	do.	do.		9,656	6,219	3,437
E-1979 7.995% ²⁰ (Jan. to May 1979)	1 to 5-79	do.	do.		3,488	2,234	1,254
E-1979 8.129% ²⁰ (June to Dec. 1979)	6 to 12-79	do.	do.		4,411	2,866	1,546
E-1980 8.237% ²⁰	1 to 6-80	do.	do.		1,149	844	305
Total Series E					245,659	192,151	53,508
Series EE							
EE-1980 8.830% ²⁰ (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ²⁴	After 11 years		2,855	1,540	1,315
EE-1980 8.940% ²⁰ (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		700	386	315
EE-1981 8.940% ²⁰ (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years		1,325	676	649
EE-1981 9.000% ²⁰ (May to Dec. 1981)	5 to 12-81	do.	do.		2,547	1,280	1,267
EE-1982 9.000% ²⁰ (Jan. to Oct. 1982)	1 to 10-82	do.	do.		2,991	1,279	1,712
EE-1982 7.500% ²⁰ (Nov. to Dec. 1982)	11 to 12-82	do.	After 10 years		716	250	466
EE-1983 7.500% ²⁰	1 to 12-83	do.	do.		4,347	1,359	2,988
EE-1984 7.500% ²⁰	1 to 12-84	do.	do.		4,270	1,020	3,251
EE-1985 7.500% ²⁰	1 to 9-85	do.	do.		3,748	142	3,606
EE-Unclassified					619	25 ²⁵ 343	276
Total Series EE					24,118	8,275	15,844
Series H							
H-1956 4.588% ²⁰ ²¹	1 to 12-56	On demand ²²	After 9 yrs. 8 mos ²⁶	Semiannually	893	838	55
H-1957 4.680% ²⁰ (Jan. 1957)	1-57	do.	do.	do.	65	59	5
H-1957 4.879% ²⁰ (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years ²⁶	do.	568	518	50
H-1958 5.013% ²⁰	1 to 12-58	do.	do.	do.	890	819	71
H-1959 5.112% ²⁰ (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	323	33
H-1959 5.204% ²⁰ (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	324	38

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
United States savings bonds ^{1a e} --Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1960 5.271% ²⁰	1 to 12-60	On demand ²²	After 10 yrs. ²⁶	Semiannually	\$1,007	\$886	\$120
H-1961 5.384% ²⁰	1 to 12-61	do.	do.	do.	1,042	903	139
H-1962 5.486% ²⁰	1 to 12-62	do.	do.	do.	857	729	127
H-1963 5.486% ²⁰	1 to 12-63	do.	do.	do.	773	650	123
H-1964 5.570% ²⁰	1 to 12-64	do.	do.	do.	672	554	118
H-1965 5.437% ²⁰ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	433	107
H-1965 5.680% ²⁰ (Dec. 1965)	12-65	do.	do.	do.	46	35	10
H-1966 5.743% ²⁰	1 to 12-66	do.	do.	do.	635	496	139
H-1967 5.932% ²⁰	1 to 12-67	do.	do.	do.	526	401	125
H-1968 6.067% ²⁰ (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	149	50
H-1968 6.182% ²⁰ (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	172	60
H-1969 6.295% ²⁰ (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	118	47
H-1969 6.499% ²⁰ (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	133	60
H-1970 6.577% ²⁰ (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	118	57
H-1970 6.676% ²⁰ (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	136	77
H-1971 6.790% ²⁰	1 to 12-71	do.	do.	do.	514	323	191
H-1972 6.892% ²⁰	1 to 12-72	do.	do.	do.	650	385	265
H-1973 6.771% ²⁰ (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	329	243
H-1973 6.690% ²⁰ (Dec. 1973)	12-73	do.	do.	do.	39	23	17
H-1974 6.920% ²⁰	1 to 12-74	do.	do.	do.	627	351	275
H-1975 6.907% ²⁰	1 to 12-75	do.	do.	do.	639	327	312
H-1976 7.143% ²⁰	1 to 12-76	do.	do.	do.	643	307	336
H-1977 7.400% ²⁰	1 to 12-77	do.	do.	do.	613	275	338
H-1978 7.678% ²⁰	1 to 12-78	do.	do.	do.	579	235	344
H-1979 7.881% ²⁰ (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	90	170
H-1979 8.051% ²⁰ (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	94	204
Total Series H					15,841	11,534	4,307
First day of each month:							
HH-1980 8.222% ²⁰ (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ²⁴	After 10 yrs. ²⁶	Semiannually	596	130	466
HH-1980 8.430% ²⁰ (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	18	79
HH-1981 8.430% ²⁰ (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	47	243
HH-1981 8.500% ²⁰ (May to Dec. 1981)	5 to 12-81	do.	do.	do.	542	75	467
HH-1982 8.500% ²⁰ (Jan. to Oct. 1982)	1 to 10-82	do.	do.	do.	692	68	624
HH-1982 7.500% ²⁰ (Nov. to Dec. 1982)	11 to 12-82	do.	do.	do.	109	10	99
HH-1983 7.500% ²⁰	1 to 12-83	do.	do.	do.	735	53	682
HH-1984 7.500% ²⁰	1 to 12-84	do.	do.	do.	700	24	677
HH-1985 7.500% ²⁰	1 to 9-85	do.	do.	do.	478	3	475
HH-Unclassified					79	²⁷ 13	66
Total Series HH					4,319	442	3,878
Total United States savings bonds					289,937	212,401	77,536
United States savings notes: ^{1a e}							
Series and yield to maturity:							
1967 7.040% ²⁰	5 to 12-67	After 1 yr. ²⁸	After 4-1/2 yrs. ²⁹		161	131	31
1968 6.980% ²⁰ (Jan. to May 1968)	1 to 5-68	do.	do.		145	116	29
1968 6.801% ²⁰ (June to Dec. 1968)	6 to 12-68	do.	do.		272	215	57
1969 6.885% ²⁰	1 to 12-69	do.	do.		535	419	116
1970 6.962% ²⁰	1 to 6-70	do.	do.		158	121	37
Unclassified					*****	²⁵ *****	*****
Total United States savings notes					1,271	1,002	269
Total nonmarketable					736,088	281,823	454,265
Total interest-bearing debt					2,126,277	296,392	1,829,885
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							³⁰ 1
2-1/2% Postal Savings bonds							³⁰ (*)
First Liberty bonds, at various interest rates							³⁰ (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							15
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							319
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							1
Federal Financing bank bills							³⁰ (*)
Treasury savings certificates							³⁰ (*)
Treasury tax and savings notes							(*)
United States savings bonds							947
Armed Forces leave bonds							2
Total matured debt							1,292
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ³¹							26
United States savings stamps							45
Excess profits tax refund bonds ^{31 e}							1
United States notes ³²							³⁰ 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³							³⁰ 66
Old demand notes and fractional currency							³⁰ 2
Old series currency (Act of June 30, 1961) ³⁴							³⁰ 4
Silver certificates (Act of June 24, 1967) ³⁵							³⁰ 201
Thrift and Treasury savings stamps							³⁰ 4
Total other debt							672
Total non-interest-bearing debt							1,964
Total public debt outstanding							1,831,849

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1985--FOOTNOTES

¹ Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations, of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³ This item is a Foreign Targeted Treasury Note.

⁴ This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During October, no exchanges between Foreign Targeted Treasury Notes and the companion Domestic Notes occurred.

⁵ See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

⁶ This bond will become eligible for STRIPS on November 16, 1985.

⁷ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸ Arranged according to earliest call dates.

⁹ Redeemable at par and accrued interest to date of payment at option of representative of deceased owners' estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰ This bond will become eligible for STRIPS on February 18, 1986.

¹¹ \$8.747 of this amount were reinvested in FFB Securities.

¹² Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹³ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁴ Redeemable at any time prior to maturity on 3 months' notice.

¹⁵ Redeemable prior to maturity.

¹⁶ Issued at par. Semiannual interest is added to principal.

¹⁷ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁸ Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁹ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

²⁰ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding May 31, 1985.

²¹ United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²² Redeemable on demand.

²³ Bonds dated Jan. 1, 1945, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²⁴ Redeemable after 6 months from issue date at option of owner.

²⁵ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶ Bonds dated Jan. 1, 1955, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁷ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁸ Redeemable after 1 year from issue date at option of owner.

²⁹ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

³⁰ Not subject to statutory debt limitation.

³¹ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³² Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^d The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1985

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates ..	Jan. 1, July 1.....	Various	\$2
General Insurance Fund:					
Debentures, Series MM .....	...do.....	...do.....	...do.....	...do.....	117
Housing Insurance:					
Debentures, Series BB .....	...do.....	...do.....	...do.....	...do.....	4
National Defense Housing Insurance:					
Debentures, Series GG .....	...do.....	...do.....	...do.....	...do.....	(*)
Section 221, Housing Insurance:					
Debentures, Series DD .....	...do.....	...do.....	...do.....	...do.....	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE .....	...do.....	...do.....	...do.....	...do.....	2
Title I Housing Insurance:					
Debentures, Series R .....	...do.....	...do.....	...do.....	2-3/4%	(*)
Debentures, Series T .....	...do.....	...do.....	...do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	...do.....	...do.....	...do.....	Various	8
Special Risk Insurance Fund:					
Debentures, Series PP .....	...do.....	...do.....	...do.....	5-1/2%	(*)
Total unmatured debt.....	.....	.....	.....	.....	134
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest .....	.....	.....	.....	.....	(*)
Federal Farm Mortgage Corporation:					
Principal .....	.....	.....	.....	.....	(*)
Interest .....	.....	.....	.....	.....	(*)
Federal Housing Administration:					
Principal .....	.....	.....	.....	.....	6
Interest .....	.....	.....	.....	.....	(*)
Home Owners' Loan Corporation:					
Principal .....	.....	.....	.....	.....	(*)
Interest .....	.....	.....	.....	.....	(*)
Total matured debt.....	.....	.....	.....	.....	6
Total .....	.....	.....	.....	.....	140

*\$500 thousand or less.

¹All unmatured debentures by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V--HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 1985
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding		
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form
11-5/8% Note C-1994.....	11/15/94.....	\$6,658,554	\$6,255,354	\$403,200
11-1/4% Note A-1995.....	2/15/95.....	6,933,861	6,173,381	760,480
11-1/4% Note B-1995.....	5/15/95.....	7,127,086	5,698,286	1,428,800
10-1/2% Note C-1995.....	8/15/95.....	7,855,901	7,657,901	298,000
11-5/8% Bond 2004.....	11/15/04.....	8,301,806	3,381,806	4,920,000
11-3/4% Bond 2009-14.....	11/15/14.....	6,005,584	4,499,984	1,505,600
11-1/4% Bond 2015.....	2/15/15.....	12,668,396	6,797,356	5,871,040
10-5/8% Bond 2015.....	8/15/15.....	7,149,916	5,406,876	1,743,040

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